CCT7DT01 *********	*****	**************	*** TIMP. 12.10.45 *** CAICTADO
CSIACIUI		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	
		AS OF 01/21/04 (TRANSAC	CTION ADDED/MODIFIED: 08/17/01)
		FUND FROM SCO 44 (AUTO)	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGE	R AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	DR1 8000 REVENUE/OPERATING REVENUE CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL:	REOUTRED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) TRANSACTION REGISTER: REVENUE (7) TO GENERATE AUTOMATED CLAIM SCHEDULE FOR REVENUE	SECURITY GROUP: EXPENDITURES NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
FUND SOURCE. FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OFF/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT	TO GENERATE AUTOMATED CLAIM SCHEDULE FOR REVENUE REFUND FROM THE SCO 44 ACCOUNT. USE SOURCE CODE 4NNNNN. WILL GENERATE TC 360. TO REVERSE, USE TC F70R.	
		ASTER FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO POSTED 2) NOT POSTED	ALLOTMENT FILE IO MATCH REQUIREMENT)
2)		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH RECEIPT * 1) POSTS AS DECEMBER 2) NOT POSTED * 2) NOT POSTED	GRANT PROJECT FILE NO MATCH REQUIREMENT) BIT TO RECEIPT COLLECTIONS
OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED	ING FILEGL ACCT 8000	VENDOR PAYMENT FILE	- SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRAN 1) POSTS AS CREDIT TO CASH RECEIPT 1) POSTS AS DE 2) NOT POSTED 2) NOT POSTED	

¹⁾ POSTS AS DEBIT TO EARNED REVENUE

CSTART01 ********	*******	**************************************							
	TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 10/01/03)								
******	******	***************************************							
TRANSACTION CODE: F	72 SCHEDULE REFUNDS F	OM SCO 44 (MANUAL)							
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:							
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 9830 OTHER SOURCES CR1 3021 CLAIMS IN PROCESS DR2 CR2							
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED	CR3 DR4 CR4							
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE							
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT	DR1 9830 OTHER SOURCES CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) TRANSACTION REGISTER: REVENUE (7) TO RECORD MANUAL CLAIM SCHEDULE FOR OTHER SOURCES REFUND FROM THE SCO 44 ACCOUNT. USE SOURCE CODE 530000. WILL GENERATE TC 360.							
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:							
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)								
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH RECEIPT 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED							
OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED	CING FILEGL ACCT 9830	VENDOR PAYMENT FILE SUBSIDIARY FILE							
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED							
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH RECEIPT 2) NOT POSTED GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED							
3 DDD 0 DD 13 E10									

¹⁾ POSTS AS DEBIT TO EARNED REVENUE

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CSTART01 ********	******		**************************************		*****	* TIME: 10:20:39	*** CALSTARS
			ACTIVE TRANSACTION	CODES	(TD 11/21 CT		TD 11/00/01)
******	*****	***	AS OF 01/21/04			'ION ADDED/MODIFI	
TRANSACTION CODE: I	21 AGENCY COLLECT LOAD	N P	RINCIPAL (2110/40 NOT BILLED))			
INPUT CODIN	IG REQUIREMENTS		THIS TRANSACTIO	ON POSTS TO THE	GENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED OPT/AGY DEFINED		DR1 5380 CR1	RESERVE FOR NON	CURRENT LOANS	RECEIVABLE	
REFERENCE DOCUMENT #: VENDOR #:	OPT/AGY DEFINED OPT/AGY DEFINED		DR2 1110 CR2 9830	GENERAL CASH OTHER SOURCES			
INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED REQUIRED		DR3 CR3				
OBJECT DETAIL:	REQUIRED OPT/AGY DEFINED		DR4 CR4				
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: D TRANSACTION REGISTER: G) DEPOSIT (D) GENERAL JOURNAL	(9)	SECURITY GROUP: NET BATCH BAL: ACTIVE STATUS:	RECEIPTS PLUS ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED REQUIRED OPT/AGY DEFINED		DR1 5380 CR1 DR2 1110 CR2 9830 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: D. TRANSACTION REGISTER: G. TO RECORD PAYMENT FOR UN. PRINCIPAL ESTABLISHED IN RD/RC NUMBER IN LC DEPOS RESPECTIVELY. USE SOURC: TRANSACTION CREATES A SP. DR UNREMITTED REVENUE.	BILLED LONG-TER GLAN 2110 OR 2 SIT/CURRENT DOCU CE CODE 530000. PECIAL AP FILE P	M LOAN 140. ENTER MENT FIELD OSTING TO		
TRANSACTION UPDATES PR							
DOCUME	NT FILE		APPROPRIATION FI	LE		· ALLOTMENT FILE	
* (NO MATCH 1) NOT POSTED	REQUIREMENT)	1)	* (NO MATCH REQUIREM POSTS AS CREDIT TO EARNED R	MENT) REVENUE 1 2	* (NC) NOT POSTED	MATCH REQUIREME	NT)
2)		1)	CASH CONTROL FI * (NO MATCH REQUIREM NOT POSTED	LE MENT) 1 2	* (NC) POSTS AS CRE) NOT POSTED	RANT PROJECT FIL MATCH REQUIREME DIT TO RECEIPT C	E NT) OLLECTIONS
OPERAT 1) POSTS AS CREDIT TO 2) NOT POSTED	CING FILEGL ACCT 9830	1)	VENDOR PAYMENT FI	LE 1) POSTS AS CRE	SUBSIDIARY FILE DIT TO DECREASES ORTS G/L ACCT	
TRANSACTION UPDATES SH		1)	REPORTABLE PAYMENT NOT POSTED	FILE 2) NOT POSTED	onto di licer	
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	1)	CASH CONTROL SHADOW NOT POSTED	1	GRANT) POSTS AS CRE) NOT POSTED	PROJECT SHADOW DIT TO RECEIPT C	FILE OLLECTIONS
APPROPRIATIO	ON SHADOW FILE						

1) POSTS AS CREDIT TO EARNED REVENUE

CSTART01 ********	******				****** TIME: 10:20:39 *** CALSTARS
		TR	ANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES		
		ala ala ala			(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: L				^ ^ ^	^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^
TRANSACTION CODE.	22 AGENCI COLLECT A/R	шОл	MNS (ZIIO BILLED)		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO THE	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1110 GENERAL CASH		
MODIFIER:	OPT/AGY DEFINED		CR1 1330 ACCOUNTS RECE	IVA:	BLE - LOANS
REFERENCE DOCUMENT #:	REQUIRED		DR2		
VENDOR #:	OPT/AGY DEFINED		CR2		
INVOICE #:	OPT/AGY DEFINED		DR3		
CURRENT DOCUMENT #:	REQUIRED		CR3		
INDEX:	REQUIRED		DR4		
OBJECT DETAIL:	NOT ALLOWED		CR4		
PCA NO:	REQUIRED				
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 4		SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: DEPOSIT (D)		NET BATCH BAL: PLUS
SOURCE:	REQUIRED		TRANSACTION REGISTER: REVENUE (/)		ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		MO DECORD DAVMENIE EOD A /D ECHARITOILED	TAT	CT 7NT 1220
FIND FIND COURCE.	LOOKED UP BY DCA		(CHODE-EDM V/D) EOD TONC-EDM TOVN	TIN	MED DD/DC
FIND DETAIL.	OPT/ACV DEFINED		NIIMBER IN I.C DEPOSIT/CURRENT DOCUMENT	ET.	FI.D
BUDGETARY SEC:	NOT ALLOWED		RESPECTIVELY CODING FIELDS MUST MATE	CH.	EXISTING
SUBSIDIARY ACCOUNT:	RECUIRED		DOC FOR DOC RETRIEVAL. USE F4 KEY	TRAI	NS CREATES
G/L ACCOUNT #:	NOT ALLOWED		A SPECIAL AP FILE POSTING TO DR UNREM	ITT	ED REV.
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: NOT ALLOWED PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED					
TRANSACTION UPDATES PR					
DOCUME	NT FILE		APPROPRIATION FILE		ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
* (MATCH RE	QUIRED)	1 \	* (NO MATCH REQUIREMENT)	1 \	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	Ι)	POSTS AS CREDIT TO ACCRUED REVENUE	Τ)	NOT POSTED
DOCUMENT SUPPORTS G	L ACCT 1330	۷)	NOT POSTED	۷)	
2) POSIS AS CREDIT TO	COLLECTIONS/ PAIMENTS		* (NO MATCH DECLIDEMENT)		* (NO MARCH DECLIDEMENT)
DOCUMENT SUDDODES C	·/I አርርጥ 1330	1 \	NOT DOCTED (NO MAICH REQUIREMENT)	1 \	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ACCRUED RECEIPTS
REFERENCE DOCUMENT	# USED TO POST	2)	NOT TOSTED	2)	POSTS AS CREDIT TO RECEIPT COLLECTIONS
REFERENCE BOOGHERT	" 0555 10 1051	-,		۷,	10010 NO ONEDIT TO NEODITE COLLECTIONS
OPERAT	ING FILE				
1) NOT POSTED			VENDOR PAYMENT FILE		POSTS AS CREDIT TO DECREASES
2)		1)	NOT POSTED	1)	POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1330
					RECORD SUPPORTS G/L ACCT 1330
			REPORTABLE PAYMENT FILE	2)	NOT POSTED
		,	NOT POSTED		
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	:			
	GUADOU 5775		CARL GOVERNO CONTROL		CDANE DDG THOM COLLEGE
					GRANT PROJECT SHADOW FILE
1) NOT POSTED 2)		1) 2)	NOT POSTED		POSTS AS DEBIT TO RECEIPT COLLECTIONS
۷)		∠)		۷)	POSTS AS CREDIT TO RECEIPT COLLECTIONS
	N CHADOM ETTE				

¹⁾ POSTS AS CREDIT TO ACCRUED REVENUE

CSTART01 *********		**************************************	******** *** TIME: 13:19:45 *** CALSTARS N
		AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 08/15/01)
		*********	**********
TRANSACTION CODE: L	23 SCO COLLECT LOAN PF	INCIPAL (2110/2140 NOT BILLED)	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	CR1 DR2 1140 CASH IN STATE CR2 9830 OTHER SOURCES DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4	SECURITY GROUP: OTHER
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: TRANSACTION UPDATES PR	NOT ALLOWED REQUIRED REQUIRED OPT/AGY DEFINED	OUL SCORED CODE 330000.	ACTIVE STATUS: ACTIVE LONG-TERM 10 OR 2140.
* (NO MATCH 1) NOT POSTED	REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)			GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
		VENDOR PAYMENT FILE1) NOT POSTED	
TRANSACTION UPDATES SH		,	
			ODINE DOCTOR CHIDOL TIL

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

1) NOT POSTED

2)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

CSTART01 **********	******	**************************************	
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/1	7/01)
TRANSACTION CODE:			
Transcription Cobb.		(EIIO BIBBB)	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED	DR1 1140 CASH IN STATE TREASURY CR1 1330 ACCOUNTS RECEIVABLE - LOANS DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	DR1 1140 CASH IN STATE TREASURY CR1 1330 ACCOUNTS RECEIVABLE - LOANS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD SCO COLLECTION OF ACCOUNTS RECEIVABLE ESTABLISHED IN GLAN 1330 (SHORT-TERM A/R) FOR LONG-TERM LOAN. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.	
		STER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS	ENT FILE EQUIRED) LIQUIDATIONS G/L ACCT 1330	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED 2) NOT POSTED 2)	
2) POSTS AS CREDIT TO DOCUMENT SUPPORTS OREFERENCE DOCUMENT	COLLECTIONS/PAYMENTS G/L ACCT 1330 # USED TO POST	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTION	 NS
1) NOT POSTED 2)	TING FILE	VENDOR PAYMENT FILE	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTION 2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTION	NS

¹⁾ POSTS AS CREDIT TO ACCRUED REVENUE

CSTART01 ********	******					****** TIME: 10:20:39 *** CALSTARS	
		TRA	NSACTION CODE DECISION TA ACTIVE TRANSACTIO	N CODES		(TRANSACTION ADDED/MODIFIED: 11/02/01)	
****	++++++++++++++++	. + + + 4				(TRANSACTION ADDED/MODIFIED: 11/02/01) ************************************	
) INTEREST-CLASSED CONTG R				
INPUT CODIN	G REQUIREMENTS		THIS TRANSACT	ION POSTS TO TH	E G	ENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED NOT ALLOWED		DR1 1110 CR1 8000 DR2 1600 CR2 1380 DR3 CR3 DR4 CR4	GENERAL CASH REVENUE/OPERA' PROVISION FOR CONTINGENT RE	FIN DE CEI	G REVENUE FERRED RECEIVABLES VABLES SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE N NGENT A/R. C FIELD RIES. STING TO	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED		POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	4 DEPOSIT (D) REVENUE (7)		SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE	
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED		TO RECORD RECEIPT OF I PRINCIPAL PREVIOUSLY RENTER RD/RC NUMBER IN RESPECTIVELY. USE SOU TRANSACTION CREATES A DR UNREMITTED REVENUE.	NTEREST DUE ON : ECORDED AS A COI LC DEPOSIT/CURR RCE CODE 214NNN SPECIAL AP FILE	LOA NTI DO SE PO	N NGENT A/R. C FIELD RIES. STING TO	
TRANSACTION UPDATES PR							
						ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED	
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS DOCUMENT SUPPORTS G/L ACCT 1380 REFERENCE DOCUMENT # USED TO POST		1)	CASH CONTROL FILE* * (NO MATCH REQUIREMENT) NOT POSTED		1)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED	
1) POSTS AS CREDIT TO 2) NOT POSTED	ING FILEGL ACCT 8000	1)	VENDOR PAYMENT	FILE	1)	SUBSIDIARY FILENOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1)	REPORTABLE PAYMEN	T FILE	2)		
ALLOTMENT 1) NOT POSTED 2)			CASH CONTROL SHAD		1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED	
	N CHADOM ETTE	_					

¹⁾ POSTS AS CREDIT TO EARNED REVENUE

CSTART01 ***********	*********	**************************************
******	*****	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/15/01)
		INTEREST-CLASSED AS CONTG REC
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	DR1 1140 CASH IN STATE TREASURY CR1 8000 REVENUE/OPERATING REVENUE DR2 1600 PROVISION FOR DEFERRED RECEIVABLES CR2 1380 CONTINGENT RECEIVABLES DR3 CR3 DR4 CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD SCO COLLECTION OF INTEREST DUE ON LOAN PRINCIPAL PREVIOUSLY RECORDED AS A CONTINGENT ACCOUNTS RECEIVABLE. USE SOURCE CODE 214NNN SERIES.
		ASTER FILES AS FOLLOWS:
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS (ENT FILE EQUIRED) LIQUIDATIONS G/L ACCT 1380	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 2) ONT POSTED * (NO MATCH REQUIREMENT) 2)
2) POSTS AS CREDIT TO DOCUMENT SUPPORTS OREFERENCE DOCUMENT	COLLECTIONS/PAYMENTS G/L ACCT 1380 # USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED	FING FILEGL ACCT 8000	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED

1) POSTS AS CREDIT TO EARNED REVENUE

CSTART01 ********	*******		**************************************		******* TIME: 10:20:39 *** CALSTARS
		110	ACTIVE TRANSACTION CODES	14	
******	*****	***	AS OF 01/21/04	***	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: L	27 AGY COLLECT DUE FR	OM (OTR GOVT LOAN (2140 BILLED)		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED OPT/AGY DEFINED		DR1 1110 GENERAL CASH CR1 1500 DUE FROM OTHE: DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD PAYMENT FOR ACCOUNTS RECEIV. ESTABLISHED IN GLAN 1500 (SHORT-TERM LONG-TERM LOAN. ENTER RD/RC NUMBER INDEPOSIT/CURRENT DOCUMENT FIELD RESPECTSOURCE CODE 530000. TRANSACTION CREATAP FILE POSTING TO DR UNREMITTED REVER	R G	OVERNMENTS
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)		SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED		TO RECORD PAYMENT FOR ACCOUNTS RECEIV. ESTABLISHED IN GLAN 1500 (SHORT-TERM LONG-TERM LOAN. ENTER RD/RC NUMBER IN DEPOSIT/CURRENT DOCUMENT FIELD RESPECTION CREATED FILE POSTING TO DR UNREMITTED REVER AP FILE POSTING TO DR UNREMITTED REVER A PRICE POSTING TO DR UNREMITTED POSTING TO DR U	ABL: A/R N L: TIV: TES NUE	E) FOR C ELY. USE A SPECIAL
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	IASTI	ER FILES AS FOLLOWS:		
* DOCUME * (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	NT FILE QUIRED) LIQUIDATIONS LIQUIDATIONS H USED TO POST	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO ACCRUED REVENUE NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED
DOCUMENT SUPPORTS G	COLLECTIONS/PAYMENTS I/L ACCT 1500 # USED TO POST	1)	* (NO MATCH REQUIREMENT) NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ACCRUED RECEIPTS POSTS AS CREDIT TO RECEIPT COLLECTIONS
1) NOT POSTED 2)	ING FILE	1)	NOT POSTED	1)	SUBSIDIARY FILE
TRANSACTION UPDATES SH		1)	REPORTABLE PAYMENT FILE NOT POSTED	2)	NOT POSTED
ALLOTMENT 1) NOT POSTED 2)			NOT POSTED	1)	GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO RECEIPT COLLECTIONS POSTS AS CREDIT TO RECEIPT COLLECTIONS
APPROPRIATIO	N SHADOW FILE				

1) POSTS AS CREDIT TO ACCRUED REVENUE

CSTART01 ********	******		*******		*****	* TIME: 13:19:45	*** CALSTARS
		TR	ANSACTION CODE DECISION TABL ACTIVE TRANSACTION	CODES			
	and the standards also also also also also also also als	ala ala ala	AS OF 01/21/04				
			OTR GOVT LOANS (2140 BILLED)			****	*****
TRANSACTION CODE:	128 SCO COLLECT DUE FR	OM	OTR GOVT LOANS (2140 BILLED)				
			THIS TRANSACTIO			AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1140	CASH IN STATE TF	REASURY		
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED		CR1 1500	DUE FROM OTHER G	GOVERNMENTS		
REFERENCE DOCUMENT #:	REQUIRED		DR2				
VENDOR #:	OPT/AGY DEFINED		CR2				
INVOICE #:	OPT/AGY DEFINED		DR3				
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3				
INDEX:	REQUIRED		DR4				
OBJECT DETAIL:	OPT/AGY DEFINED		CR4				
PCA NO:	REQUIRED		DOGETHO GEOLIENOS	4		CECIPTEN CROUP	OMILED
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 4	HONE		SECURITY GROUP:	
MULTI-PURPOSE CODE:	DECLIDED		TRANCACTION DECICED. D	NONE		NET BATCH BAL: ACTIVE STATUS:	
SOURCE:	NOT ALLOWED		IRANSACTION REGISTER: R	REVENUE (/)		ACTIVE STATUS:	ACIIVE
APPROPRIATION SYMBOL.	TOUKED HE BY DOZ		TO RECORD SCO COLLECTION	N OF ACCOUNTS REC	'ETWARTE		
FUND/FUND SOURCE:	LOOKED UP BY PCA		ESTABLISHED IN GLAN 1500) (SHORT-TERM A/F	R) FOR		
FUND DETAIL:	OPT/AGY DEFINED		LONG-TERM LOAN. CODING	FIELDS MUST MATC	CH EXISTING		
BUDGETARY SEO:	NOT ALLOWED		DOCUMENT. FOR DOCUMENT	RETRIEVAL, USE F	74 KEY.		
SUBSIDIARY ACCOUNT:	REQUIRED			•			
G/L ACCOUNT #:	NOT ALLOWED						
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED						
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	AST	DR1 1140 CR1 1500 DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: N TRANSACTION REGISTER: R TO RECORD SCO COLLECTION ESTABLISHED IN GLAN 1500 LONG-TERM LOAN. CODING DOCUMENT. FOR DOCUMENT				
DOCUME	NT FILE		* (NO MATCH REQUIREM POSTS AS CREDIT TO ACCRUED NOT POSTED	ILE		ALLOTMENT FILE -	
* (MATCH RE	QUIRED)		* (NO MATCH REQUIREM	MENT)	* (NO	MATCH REQUIREMEN	NT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	1)	POSTS AS CREDIT TO ACCRUED	REVENUE 1)	NOT POSTED		
DOCUMENT SUPPORTS G	G/L ACCT 1500	2)	NOT POSTED	2)			
REFERENCE DOCUMENT	# USED TO POST						
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS		CASH CONTROL FI	ILE	GI	RANT PROJECT FILE	I
	/	٠,	* (NO MATCH REQUIREM	MENT)	* (NO	MATCH REQUIREMEN	NT)
DOCUMENT SUPPORTS G	J ACCT 1500	Ι)	CASH CONTROL FI * (NO MATCH REQUIREM POSTS AS DEBIT TO CASH INC NOT POSTED	CREASE 1)	POSTS AS DEB.	IT TO ACCRUED RE	ECEIPTS
REFERENCE DOCUMENT	# USED TO POST	۷)	NOT POSTED	۷)	POSTS AS CREI	DIT TO RECEIPT CO	JLLECTIONS
OPERAT	ING FILE						
1) NOT POSTED	ING FILE		VENDOR PAYMENT FI	II.E		SUBSIDIARY FILE -	
2)			NOT POSTED	1)	POSTS AS CREI	DIT TO DECREASES	
-,		-,		-,	RECORD SUPPO	SUBSIDIARY FILE - DIT TO DECREASES DRTS G/L ACCT 15	500
			REPORTABLE PAYMENT				
			NOT POSTED	,			
TRANSACTION UPDATES SH	TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:						
	SHADOW FILE		CASH CONTROL SHADOW	W FILE	GRANT	PROJECT SHADOW I	FILE
1) NOT POSTED			POSTS AS DEBIT TO CASH INC				
2)		2)	NOT POSTED	2)	POSTS AS CREI	DIT TO RECEIPT CO	OLLECTIONS

¹⁾ POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: L29 AGY COLLECT RETURN OF LOAN PRINCIPAL ----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 5380 RESERVE FOR NONCURRENT LOANS RECEIVABLE CR1 DR2 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED CR2 9844 LOAN PRINCIPAL DISBURSEMENTS

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4

MODITIFICATION CYARDOT

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: DEPOSIT (D)

TRANSACTION REGISTER: REVENUE (7)

TRANSACTION REGISTER: REVENUE (7) SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT:

G/L ACCOUNT #:

REQUIRED

TO RECORD RETURN OF LOAN PRINCIPAL DISBURSEMENT.

ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT

FIELD RESPECTIVELY. USE SOURCE CODE 580200 AND

OBJ DTL 626 OR 731. GLAN IS 2110 OR 2140. CODING

FIELDS FOR ABATEMENT MUST MATCH THE INITIAL

DISBURSEMENT.

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES

1) POSTS AS CREDIT TO CASH EXPENDITURES * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9844 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) 2) NOT POSTED

---- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: P04 RETURN OF PREPAYMENT FROM 1740/1750 ----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 5330 RESERVE FOR PREPAID ITEMS CR1 CR2 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR3 DR2 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4 PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECEIP!
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE: REQUIRED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED SECURITY GROUP: RECEIPTS APPROPRIATION SYMBOL: LOOKED UP BY PCA

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

SUBSIDIARY ACCOUNT: REQUIRED

G/L ACCOUNT #: REQUIRED

NOT ALLOWED

TO RECORD RETURN OF PREPAYMENT TO AGENCY. ENTER

GLAN 1730, 1740, OR 1750. ENTER RD/RC NUMBER IN

LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. USE

SOURCE CODE 580200. CODING FIELDS MUST MATCH

PREPYMT (TC 226 - 229). MAY NEED TC R01. CREATES

A SPECIAL AP FILE POSTING TO DR UNREMIT CASH. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO EXPENDITURES	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO CASH EXPENDITURES POSTS AS CREDIT TO ADVANCES
2)	1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO ADVANCES NOT POSTED
	1)	VENDOR PAYMENT FILE ADDS PAYMENT RECORD IF VENDOR # USED REPORTABLE PAYMENT FILE NOT POSTED	1)	POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT
ALLOTMENT SHADOW FILE 1) POSTS AS CREDIT TO TOTAL EXPENDITURES 2) POSTS AS CREDIT T ADVANCES			1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO ADVANCES NOT POSTED

----- APPROPRIATION SHADOW FILE -----

¹⁾ POSTS AS CREDIT TO EXPENDITURES

²⁾ POSTS AS CREDIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/16/01)

TRANSACTION CODE: P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229

----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 5330 RESERVE FOR PREPAID ITEMS CR1

DR2 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED

CR2 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR3 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED CR3

INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: CLAIM CORRECTION (7) NET BATCH BAL: MINUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE ADDROGRATATION CANADA ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO POST SCO CLAIM CUT OF A PREPAYMENT. ENTER GLAN FUND/FUND SOURCE: LOOKED UP BY PCA 1730, 1740, OR 1750. USE CLAIM SCHEDULE NUMBER AS FUND DETAIL: OPT/AGY DEFINED CURRENT DOCUMENT NUMBER. CODING FIELDS MUST MATCH FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED INITIAL PREPAYMENT (TC 226 - 229). WILL GENERATE

SUBSIDIARY ACCOUNT: REQUIRED TC 361.

G/L ACCOUNT #: REOUIRED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS CREDIT TO ADVANCES

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES
2) POSTS AS CREDIT TO ADVANCES 1) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

2) NOT POSTED

* (NO MATCH REQUIREMENT)

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO INCREASES 2) NOT POSTED

> RECORD SUPPORTS G/L ACCT ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH DECREASE 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES

CSTART01 **********	*****		ACTION CODE DECISION TA ACTIVE TRANSACTIO	BLE ILLUSTRATION N CODES	ſ			
******	· · · · · · · · · · · · · · · · · · ·		AS OF 01/21/0	4	++++		ION ADDED/MODIFI	
			ASED - AGENCY COLLECT					
INPUT CODING	REQUIREMENTS		THIS TRANSACT	ION POSTS TO THE	GENI	ERAL LEDGER	AS FOLLOWS:	
INPUT CODING CLAIM SCHEDULE #:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED		DR1 1110 CR1 1320 DR2 CR2 DR3 CR3 DR4 CR4	GENERAL CASH ACCRUED INTERE				
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	JPT/AGY DEFINED DPT/AGY DEFINED DPT/AGY DEFINED REQUIRED NOT ALLOWED		POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	3 DEPOSIT (D) GENERAL JOURNAL	. (9)		SECURITY GROUP: NET BATCH BAL: ACTIVE STATUS:	RECEIPTS PLUS ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: TRANSACTION UPDATES PRIM	REQUIRED IF PCA NOT OR REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	JSED	RECEIVABLE WHEN FIRST RECEIVED. (A/R WAS OR S03 OR TC S04). CODIN DOC. FOR DOC RETRIEVA NUMBER IN LC DEPOSIT/C	PT OF ACCRUED IN INTEREST PAYMENT IGINALLY ESTABLIG FIELDS MUST MAL, USE F4 KEY.	TERES IS SHED TCH I ENTER	ST WITH TC EXISTING R RD/RC FIVELY.		
DOCUMEN' * (MATCH REQI 1) POSTS AS CREDIT TO L DOCUMENT SUPPORTS G/ REFERENCE DOCUMENT #				FILE EMENT)	1) NO 2)	(NO OT POSTED	ALLOTMENT FILE MATCH REQUIREME	CNT)
2) POSTS AS CREDIT TO CO DOCUMENT SUPPORTS G/: REFERENCE DOCUMENT #	DLLECTIONS/PAYMENTS L ACCT 1320 USED TO POST	 * 1) NOT 2)	CASH CONTROL (NO MATCH REQUIR POSTED	FILE EMENT)	1) NO 2)	G (NO OT POSTED	RANT PROJECT FII MATCH REQUIREME	E NT)
1) NOT POSTED 2)			POSTED PAYMENT	FILE	 1) NO	OT POSTED	SUBSIDIARY FILE	
TRANSACTION UPDATES SHA	DOW FILES AS FOLLOWS	1) NOT	REPORTABLE PAYMEN POSTED	T FILE	2)			
ALLOTMENT SI 1) NOT POSTED 2)	HADOW FILE		CASH CONTROL SHAD POSTED			GRANT OT POSTED	PROJECT SHADOW	FILE
APPROPRIATION 1) NOT POSTED 2)	SHADOW FILE						TRANSACTION C	CODE S09

CSTART01 ************************************	****** TIME: 13:19:45 *** CALSTARS
TRANSACTION CODE DECISION TABLE ILLUSTRATION	
ACTIVE TRANSACTION CODES	
AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 08/16/01)

TRANSACTION CODE: S10 RECORD SALE OF SECURITY - SCO COLLECT -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED CR3 DR4 CR4 PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED IF SECURITY WAS PURCHASED AT A DISCOUNT, THE ENTRY FUND/FUND SOURCE: REQUIRED IS FOR FACE VALUE LESS UNACCUMULATED DISC. IF
FUND DETAIL: OPT/AGY DEFINED PURCHASED AT A PREMIUM, ENTRY IS FOR FACE VALUE.
BUDGETARY SEQ: NOT ALLOWED IF SOLD AT A LOSS, ENTRY WOULD BE PRICE LESS INT
SUBSIDIARY ACCOUNT: NOT ALLOWED RECEIVED LESS UNACCUMULATED DISC. ENTER GLAN 2011 G/L ACCOUNT #: REOUIRED OR 2012. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE ----
* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- ---- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CSTART01 *********	*******	**************************************		******** TIME: 10:20:39 *** CALSTARS
		ACTIVE TRANSACTION	CODES	
******	++++++++++++++++	AS OF 01/21/04		(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: S				
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTI	ON POSTS TO THE GENER	RAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 CR1 DR2 CR2 DR3 CR3	GENERAL CASH	
INDEV.	ODT/XCV DEETNED	עמע		
OBJECT DETAIL:	NOT ALLOWED	CR4		
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	5 DEPOSIT (D) GENERAL JOURNAL (9)	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
	REQUIRED IF PCA NOT REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED	IF SECURITY WAS PURCHAS FACE VALUE LESS UNACCUM PREMIUM, ENTRY IS FOR F LOSS, ENTRY WOULD BE PR UNACCUM DISC. ENTER RD DOC FIELD RESPECTIVELY.		
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	FILES AS FOLLOWS:		
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION F (NO MATCH REQUIRE OT POSTED	TILE ** MENT) * 1) NOT	ALLOTMENT FILE (NO MATCH REQUIREMENT) F POSTED
2)		CASH CONTROL F (NO MATCH REQUIRE OT POSTED	TILE * MENT) * 1) NOT	GRANT PROJECT FILE (NO MATCH REQUIREMENT) F POSTED
OPERAT	ING FILE			
1) NOT POSTED 2)		VENDOR PAYMENT F OT POSTED		POSTED
TDANCACTION UDDATES SU	ADOM ETTES AS ESTADAS	REPORTABLE PAYMENT OT POSTED	FILE 2)	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS			
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADO OT POSTED		GRANT PROJECT SHADOW FILE

1) NOT POSTED 2)

CSTART01 *******	******************	******** CALSTARS
	TRANSACTION CODE DECISION TABLE ILLUSTRATIO	NC
	ACTIVE TRANSACTION CODES	
	AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 08/16/01)
*********	**********************	**********
TRANSACTION CODE:	S12 LIGHTDATE DISCOUNT ON SECHBITY WHEN SOLD	

		ACTIVE TRANSACTION CODES AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 08/16/01)
		ON SECURITY WHEN SOLD	**************
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 2014 DISCOUNT ON SE CR1 DR2 CR2 DR3 CR3 DR4 CR4	
	REQUIRED IF PCA NOT C REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED	DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL JSED TO LIQUIDATE BALANCE OF DISCOUNT WHEN SOLD. IF SECURITY WAS PURCHASED AT A THE ENTRY IS FOR THE DISCOUNT BALANCE. 2011 OR 2012.	
		ASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SE		REPORTABLE PAYMENT FILE 1) NOT POSTED	2)
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	
APPROPRIATIO	N SHADOW FILE		TRIVELENT CORP. 010

CSTART01 ******	***********************	******** CALSTARS
	TRANSACTION CODE DECISION TABLE ILLUSTRATI	ION
	ACTIVE TRANSACTION CODES	
	AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 08/16/01)
******	*************************	***********
TRANSACTION CODE:	S13 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-SCO COLECT	

----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 2013 PREMIUM ON SECURITIES REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED CR3 DR4 CR4

PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED

POSTING SEQUENCE: 5 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO LIQUIDATE THE BALANCE OF PREMIUM WHEN SECURITY FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED IS SOLD. IF SECURITY WAS PURCHASED AT A PREMIUM, THIS ENTRY IS FOR THE UNAMORTIZED PREMIUM BALANCE.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

----- OPERATING FILE -----

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ---------- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CSTART01 ************************************	CALSTARS
ACTIVE TRANSACTION CODES	. / 0.0 / 0.1 \
AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11	./UZ/UI) *******
TRANSACTION CODE: S14 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-AGY COLECT	
INPUT CODING REQUIREMENTS THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: NOT ALLOWED DR1 1110 GENERAL CASH MODIFIER: OPT/AGY DEFINED CR1 2013 PREMIUM ON SECURITIES	
REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2	
VENDOR #: OPT/AGY DEFINED CRZ	
INVOICE #. OFI/AGI DEFINED DAS	
INDEX: OPT/AGY DEFINED DR4	
OBJECT DETAIL: NOT ALLOWED CR4	
PCA NO: OPT/AGY DEFINED	
VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 OBJECT DETAIL: NOT ALLOWED CR4 PCA NO: OPT/AGY DEFINED POSTING SEQUENCE: 5 SECURITY GROUP: RECEIVED TRANSACTION REGISTER: GENERAL JOURNAL (9) SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ADDRORDIATION SYMPOL: DEPOLUED TO LIQUIDATE THE DALANCE OF DEFINITION WHEN SECURITY	PTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS	
SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE	⁷ E
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO LIQUIDATE THE BALANCE OF PREMIUM WHEN SECURITY	
FUND/FUND SOURCE: REQUIRED IS SOLD. IF SECURITY WAS PURCHASED AT A PREMIUM, FUND DETAIL: OPT/AGY DEFINED THIS ENTRY IS FOR THE UNAMORTIZED PREMIUM BALANCE. BUDGETARY SEQ: NOT ALLOWED ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD SUBSIDIARY ACCOUNT: NOT ALLOWED RESPECTIVELY. G/L ACCOUNT #: NOT ALLOWED	
FUND DETAIL: OPT/AGY DEFINED THIS ENTRY IS FOR THE UNAMORTIZED PREMIUM BALANCE.	
BUDGETARY SEQ: NOT ALLOWED ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD	
SUBSIDIARY ACCOUNT: NOT ALLOWED RESPECTIVELY.	
G/L ACCOUNT #: NOT ALLOWED	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED	
TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:	
DOCUMENT FILE APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED	
* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)	
1) NOT POSTED 1) NOT POSTED 1) NOT POSTED	
2)	
2) CASH CONTROL FILE GRANT PROJECT FILE	
2) CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED	
1) NOT POSTED 1) NOT POSTED	
2)	
1) NOT POSTED VENDOR PAYMENT FILE SUBSIDIARY FILE 2) 1) NOT POSTED 1) NOT POSTED	
2) 1) NOT POSTED 1) NOT POSTED	
REPORTABLE PAYMENT FILE 2)	
1) NOT POSTED	
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:	

1) NOT POSTED

1) NOT POSTED

2)

TRANSACTION CODE S14

1) NOT POSTED

2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

CSTART01 ********	*******		**************************************		****** TIME: 10:20:39 *** CALSTARS
		111/	ACTIVE TRANSACTION CODES	IA	(
******	******	***	AS OF 01/21/04 ************************************	***	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: S	17 RECORD GAIN ON SALE	E OF	SECURITY - AGENCY COLLECT		
	~		THIS TRANSACTION POSTS TO TH		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED		DR1 1110 GENERAL CASH CR1 8000 REVENUE/OPERA DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD THE GAIN ON SALE OF SECURIT	TIN	G REVENUE
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #.	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)		SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED IF PCA NOT UREQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	JSEI	TO RECORD THE GAIN ON SALE OF SECURIT PRICE IS MORE THAN FACE VALUE. THE EITHE AMOUNT OF THE SALES PRICE LESS FAINTEREST RECEIVED. ENTER RD/RC NUMBEDEPOSIT/CURR DOC FIELD RESPECTIVELY. CODE 215NNN.	Y W NTR CE R I US	HEN SALES Y IS FOR VALUE LESS N LC E SOURCE
TRANSACTION UPDATES PR					
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	1)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO EARNED REVENUE NOT POSTED	1)	ALLOTMENT FILE* * (NO MATCH REQUIREMENT) NOT POSTED
2)		1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	1)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED	ING FILEGL ACCT 8000	1)	VENDOR PAYMENT FILENOT POSTED	1)	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SH		1)	REPORTABLE PAYMENT FILE NOT POSTED	2)	
ALLOTMENT 1) NOT POSTED 2)			NOT POSTED	1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
APPROPRIATIO	ON SHADOW FILE				

1) POSTS AS CREDIT TO EARNED REVENUE

CSTART01 ********	*******	**************************************	** CALSTARS
		ANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	00/10/01
******	*****	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED:	
TRANSACTION CODE: 0			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:		DR1 6120 APPROPRIATIONSOFFSET CR1 6110 APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 1 SECURITY GROUP: BUT CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PIT TRANSACTION REGISTER: BUDGETARY (1) D TO RECORD ORIGINAL APPROPRIATION. USE POSTING	
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: TRANSACTION UPDATES PR	REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DETAIL THAT CORRESPONDS WITH DT (D23 APPN CONTROL INDICATOR) AND IC (GL ORG LEVEL IND) TABLES. ENTER A/S, FUND, F/S, FUND DTL, AND METHOD. USE TC 010R TO POST APPN FOR OPERATING TRANSFERS-IN. USE TC 010R TO REVERSE. TO INCREASE APPN, USE TC 011.	
DOCUME * (NO MATCH 1) NOT POSTED	REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO APPROPRIATION BUDGET 1) NOT POSTED NOT POSTED 2)	
2)		CASH CONTROL FILE GRANT PROJECT FILE - * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED 2)	
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE NOT POSTED 1) NOT POSTED	
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)	LE

¹⁾ POSTS AS CREDIT TO NET APPROPRIATIONS

CSTART01 *********	*******		ANSACTION CODE DECISION TABLE ILLUSTRATIO		******* TIME: 10:20:39 *** CALSTARS
			ACTIVE TRANSACTION CODES AS OF 01/21/04		(TRANSACTION ADDED/MODIFIED: 11/02/01)
			**********	***	
TRANSACTION CODE: 1	01 RECORD CASH RECEIP	TS	- REVENUE (NOT BILLED)		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED NOT ALLOWED		DR1 1110 GENERAL CASH CR1 8000 REVENUE/OPERA DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT FOR UNBILLED R ENTER RD/RC NUMBER IN LC DEPOSIT/CURR FIELD RESPECTIVELY. USE SOURCE CODE 2NNNN, OR 4NNNNN. TRANSACTION CREAT APPROPRIATION FILE POSTING TO DR UNRE REVENUE BY SOURCE CODE.	TIN	G REVENUE
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED		POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)		SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED		TO RECORD CASH RECEIPT FOR UNBILLED RENTER RD/RC NUMBER IN LC DEPOSIT/CURRFIELD RESPECTIVELY. USE SOURCE CODE 2NNNNN, OR 4NNNNN. TRANSACTION CREATAPPROPRIATION FILE POSTING TO DR UNREREVENUE BY SOURCE CODE.	EVE ENT OF ES MIT	NUE. DOC 1NNNNN, SPECIAL TED
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	AST	ER FILES AS FOLLOWS:		
DOCUME * (NO MATCH 1) NOT POSTED	REQUIREMENT)	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO EARNED REVENUE NOT POSTED	1)	* (NO MATCH REQUIREMENT) NOT POSTED
2)		1)			GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
			VENDOR PAYMENT FILE	1)	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILE NOT POSTED	2)	
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	1)	NOT POSTED	1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
APPROPRIATIO	N SHADOW FILE				

¹⁾ POSTS AS CREDIT TO EARNED REVENUE

CSTART01 **********	******	**************************************	
*****	*****	AS OF 01/21/04 ************************************	
TRANSACTION CODE: 1	102 RECORD CASH RECE	PTS - REIMBURSEMENTS (NOT BILLED)	
		THIS TRANSACTION POSTS TO THE	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 8100 REIMBURSEMENTS DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT FOR UNBILLED RE ENTER RD/RC NUMBER IN LC DEPOSIT/CURR RESPECTIVELY. USE SOURCE CODE OF 99N9 TRANSACTION CREATES SPECIAL APPROPRIAT POSTING TO DR UNREMITTED REIMBURSEMENT	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE EIMBURSEMENT. DOC FIELD DINN. PION FILE
TRANSACTION UPDATES PR	RIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 2) NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO REIMBURSEMENTS 2) NOT POSTED
2)		•	2) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED	FING FILEGL ACCT 8100	VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 1) NOT POSTED	
	SHADOW FILE		GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2)

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

2)

¹⁾ POSTS AS CREDIT TO EARNED REIMBURSEMENTS

CSTART01 *********	*******	**************************************		*** TIME: 10:20:39 *** CALSTARS
		ACTIVE TRANSACTION		OHION ARRED (MORITHER 11/00/01)
*******	******	AS OF 01/21/0		CTION ADDED/MODIFIED: 11/02/01) ************************************
		PTS - EXPEND ABATE (NOT BILLED		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACT	ION POSTS TO THE GENERAL LEDG	ER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED	CR1 9000 DR2 CR2 DR3 CR3 DR4	GENERAL CASH APPRO EXPEND/OPERATING EXPE	ND & EXPENSES
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER: TO RECORD CASH RECEIPT ENTER RD/RC NUMBER IN : FIELD RESPECTIVELY. U R01 MAY BE NEEDED. TRAI APPROPRIATION FILE POST ABATEMENT.	EXPENDITURE DISBURSEMENTS (6	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS) ACTIVE STATUS: ACTIVE
TRANSACTION UPDATES PR	RIMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:		
* (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	* (NO MATCH REQUIR: 1) POSTS AS CREDIT TO EXPEND 2) NOT POSTED	FILE	ALLOTMENT FILE NO MATCH REQUIREMENT) REDIT TO CASH EXPENDITURES
2)		* (NO MATCH REQUIR: 1) NOT POSTED 2)	FILE	GRANT PROJECT FILE NO MATCH REQUIREMENT) REDIT TO CASH EXPENDITURES
	CING FILEGL ACCT 9000		FILE NDOR # USED 1) NOT POSTED	- SUBSIDIARY FILE
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	REPORTABLE PAYMEN' 1) NOT POSTED 3:	r FILE 2)	
ALLOTMENT 1) POSTS AS CREDIT TO 2) NOT POSTED				NT PROJECT SHADOW FILE REDIT TO EXPENDITURES

1) POSTS AS CREDIT TO EXPENDITURES

CSTART01 *********	*******	********** TIME: 10:20:39 *** CALSTARS TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: I	.06 LIQUIDATE ORF CASE	SHORTAGE - NOT RESERVED
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1130 REVOLVING FUND CASH CR1 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES DR2 CR2 DR3 CR3 DR4 CR4
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TO RECORD LIQUIDATION OF ACCOUNTS RECEIVABLE-CASH SHORTAGES IN ORF. THIS TRANS IS USED BY AGENCIES WHO HAVE NOT POSTED ENTRIES TO OFFSET GLAN 1316 WITH GLAN 1600. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. IF CASH SHORTAGE IS OFFSET BY GLAN 1600, ALSO USE TC 139.
TRANSACTION UPDATES PR		STER FILES AS FOLLOWS:
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE GRANT PROJECT FILE * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)
	'ING FILE	
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
IIIMOACIION OIDAIES SII	LIDOW FILES AS FOLLOWS	
ALLOTMENT		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE

1) NOT POSTED

2)

1) NOT POSTED

TRANSACTION CODE 106

1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

1) NOT POSTED

2)

CSTART01 ********	********	**************************************
		ACTIVE TRANSACTION CODES
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE:	107 RECORD CASH RECEI	'S - REFUNDS TO REVERTED APPNS
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 9891 REFUNDS TO REVERTED APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD CASH RECEIPT FOR REFUNDS TO REVERTED APPROPRIATIONS. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. USE SOURCE CODE OF 570000. TRANSACTION CREATES SPECIAL APPROPRIATION FILE POSTING TO DR UNREMITTED REVENUE.
TRANSACTION UPDATES PF	RIMARY AND SECONDARY	STER FILES AS FOLLOWS:
* (NO MATCH 1) NOT POSTED	ENT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 2) NOT POSTED 2 ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) POSTS AS CREDIT TO 2) NOT POSTED	CING FILEGL ACCT 9891	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SE		REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION 1) POSTS AS CREDIT TO	ON SHADOW FILE EARNED REVENUE	EDANGACETON CODE 107

2) NOT POSTED TRANSACTION CODE 107

CSTARTO1 *********	*****	****	******* TIME: 10:20:39 *** CALSTARS	
Committee		RANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04	N	
******	*****		**************************************	
TRANSACTION CODE: 1	.08 RECORD CASH RECEIPTS	- UNCLEARED COLLECTIONS		
INPUT CODIN	IG REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:	
REFERENCE DOCUMENT #: VENDOR #: INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 3730 UNCLEARED COLD DR2 CR2 DR3 CR3 DR4 CR4	LECTIONS	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED	CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT AS UNCLEARED COMENTER RD/RC NUMBER IN LC DEPOSIT/CURRIFIELD RESPECTIVELY. ENTER FUND AND FUNDEN RECEIPT IS IDENTIFIED, USE TC 170 LIQUIDATE DOCUMENT AND ADDITIONAL TC TRECEIPT AS REVENUE, REIMBURSEMENT OR A	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE OLLECTIONS. ENT DOCUMENT	
	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED		UND SOURCE. 0 TO TO POST ABATEMENT.	
* (NO MATCH 1) POSTS AS CREDIT TO	REQUIREMENT) ORIGINAL DOCUMENT AMT 1 6/L ACCT 3730 2	* (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	
2) NOT POSTED	1 2	CASH CONTROL FILE * (NO MATCH REQUIREMENT)) NOT POSTED)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	
OPERAT	ING FILE			
1) NOT POSTED 2)		VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) NOT POSTED	
REPORTABLE PAYMENT FILE 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:				
1) NOT POSTED 2)) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)	

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: 109 REC RECEIPT OF ADVANCE COLLECTIONS ----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1110 GENERAL CASH CR1 3400 ADVANCE COLLECTIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OPT/AGY DEFINED CR3 DR4 CR4 PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D)
TRANSACTION REGISTER: REVENUE (7) MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD CASH RECEIPT AS ADVANCE COLLECTIONS.

FUND/FUND SOURCE: REQUIRED ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT

FUND DETAIL: OPT/AGY DEFINED FIELD RESPECTIVELY. ENTER FUND AND FUND SOURCE.

BUDGETARY SEQ: NOT ALLOWED FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 3410

SUBSIDIARY ACCOUNT: PROUIDED (PRIMBURSEMENTS) OR 3430 (REVENUE), 3420 (REIMBURSEMENTS) OR 3430 SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED (OPERATING REVENUE) FOR IDENTIFICATION PURPOSES. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) POSTS AS CREDIT TO ADVANCES 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

***	**************************************
	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/10/01)
TRANSACTION CODE: 110 REMIT DEPOSITS (350	
INANSACTION CODE. ITO REMIT DEFOSITS (550	0) 10 INEASONI MANOAL CHECK
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED OPT/AGY DEFINED	DR3
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: REQUIRED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7) TO RECORD REMITTANCE OF DEPOSITS (GIAN 3500) TO
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT U	STO. THIS ENTRY IS POSTED AT A SUMMARY LEVEL EQUAL TO TOTAL OF THE RA. THE HOS REPORT WILL PROVIDE DETAIL. TO RECORD SCO RECEIPT, USE TC 114. TO POST AUTO CHECK, USE TC 187. OTHER RA'S ARE POSTED WITH TC 145, TC 188, TC 171 OR TC 173.
TRANSACTION UPDATES PRIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:
* (NO MATCH REQUIREMENT) 1) NOT POSTED	
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)
	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
1) NOT POSTED	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED

1) NOT POSTED

2)

2)

2) NOT POSTED

2)

CSTART01 *********	******	**********	******* TIME: 10:20:39 *** CALSTARS	
		TRANSACTION CODE DECISION TABLE ILLUSTRATI ACTIVE TRANSACTION CODES		
		AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 11/02/01)	
TRANSACTION CODE: 1			^^^^^^	
INPUT CODING REQUIREMENTS THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:				
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED	CR2		
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD RECEIPT FOR REPAYMENT OF P LOAN OR PROCEEDS FROM SALE OF BONDS ENTER RD/RC NUMBER IN LC DEPOSIT/CUR RESPECTIVELY. USE SRC CODE OF 51NNN 59NNNN. IF UNBILLED LOAN REPAYMENT, CREATES SPEC APPN FILE POSTING TO DR	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE RINCIPLE ON OR NOTES. R DOC FIELD N-55NNNN OR USE TC L21. UNREMIT REV.	
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:		
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 2) NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED	
OPERAT 1) POSTS AS CREDIT TO 2) NOT POSTED	ING FILEGL ACCT 9830	VENDOR PAYMENT FILE	SUBSIDIARY FILE	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	- 2)	
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE		GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED	

1) POSTS AS CREDIT TO EARNED REVENUE

CSTART01 ********	******		***************** TIME: 13:19:45 *** CALSTARS
		TRANSACTION CODE DECISION TABLE ILLUSTRATION	N.
		ACTIVE TRANSACTION CODES	(
		AS OF 01/21/04	
			^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^
TRANSACTION CODE: 1	12 RECORD SCO COLLECT	TON OF OTHER SOURCES	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN STATE CR1 9830 OTHER SOURCES DR2	TREASURY
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 9830 OTHER SOURCES DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD SCO RECEIPT FOR WHAT IS TYPE REPAYMENT OF PRINCIPLE ON LOAN OR PROGSALE OF BONDS OR NOTES. USE SOURCE CONTINUED OF THE PROGRAM OF THE	
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	CR1 9830 OTHER SOURCES DR2 CR2 DR3 CR3	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REOUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED	VI.1	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	REOUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD SCO RECEIPT FOR WHAT IS TYP REPAYMENT OF PRINCIPLE ON LOAN OR PROUSALE OF BONDS OR NOTES. USE SOURCE COS1NNNN-55NNNN OR 59NNNN. TRANSACTION SPECIAL APPROPRIATION FILE POSTING TO UNREMITTED REVENUE.	ICALLY A
FUND/FUND SOURCE:	LOOKED UP BY PCA	REPAYMENT OF PRINCIPLE ON LOAN OR PRO	CEEDS FROM
FUND DETAIL:	OPT/AGY DEFINED	SALE OF BONDS OR NOTES. USE SOURCE CO	ODE OF
BUDGETARY SEO:	NOT ALLOWED	51NNNN-55NNNN OR 59NNNN. TRANSACTION	CREATES
SUBSIDIARY ACCOUNT:	NOT ALLOWED	SPECIAL APPROPRIATION FILE POSTING TO	DEBIT
G/L ACCOUNT #:	NOT ALLOWED	UNREMITTED REVENUE.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
		MASTER FILES AS FOLLOWS:	
TRANSPORTION OF BIRE IN	ATTIMICE THE SECONDANCE IS	ELOTHIC TIPE TO TORROW.	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH	REOUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) NOT POSTED	,	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE	1) NOT POSTED
_,		2) NOT POSTED	2)
		2, 1101 100123	
2)		CASH CONTROL FILE	GRANT PROJECT FILE
,		* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
		1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
			2) NOT POSTED
		_,	_,
	ING FILE		
1) POSTS AS CREDIT TO	GL ACCT 9830	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) NOT POSTED		VENDOR PAYMENT FILE 1) NOT POSTED	1) NOT POSTED
•		<i>'</i>	•
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	•
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	,	

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

1) NOT POSTED

2)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS

¹⁾ POSTS AS CREDIT TO EARNED REVENUE

TRANSACTION CODE: 1INPUT CODIN CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #:	AS RECORD CASH RECESTION REQUIREMENTS	IPTS - CA	**************************************		* * * * * * * * * * * * * *		
TRANSACTION CODE: 1 INPUT CODING CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	AS RECORD CASH RECESTION REQUIREMENTS	IPTS - CA	THIS TRANSACT: DR1 1110 CR1 3710 DR2 CR2 DR3	ION POSTS TO THE G			*****
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		THIS TRANSACT: DR1 1110 CR1 3710 DR2 CR2 DR3	GENERAL CASH	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		DR1 1110 CR1 3710 DR2 CR2 DR3	GENERAL CASH	ENERAL LEDGER	AS FOLLOWS:	
MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		CR1 3710 DR2 CR2 DR3				
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		DR2 CR2 DR3	CASH OVERAGES			
VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		CR2 DR3				
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	REQUIRED		DR3				
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	REQUIRED						
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	REQUIRED		CD 3				
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED		CR3				
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED		DR4				
APPROPRIATION SIMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED		CR4				
APPROPRIATION SIMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED						
APPROPRIATION SIMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	ODE / DOLL DESTREE		POSTING SEQUENCE:	4		SECURITY GROUP:	RECEIPTS
AFFROFRIATION SIMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT:	DEPOSIT (D)		NET BATCH BAL:	PLUS
AFFROFRIATION SIMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED		TRANSACTION REGISTER:	REVENUE (7)		ACTIVE STATUS:	ACTIVE
AFFROFRIATION SIMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED						
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	UPI/AUT DEFINE		IO KELOKO LASA OVEKAGE	. 1815 10. 15 1191	CALLT USED		
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED		IN ACCOUNTING FOR PETTY	Y CASH OR FOR OTHE	R CASH		
BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		COLLECTION FUNCTIONS.	ENTER RD/RC NUMBE	R IN LC		
SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED		DEPOSIT/CURRENT DOCUMENT	NT FIELD RESPECTIV	ELY. TO		
G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED		RECLASSIFY CASH OVERAGE	E AS REVENUE, USE	TC 165.		
VENDOR NAME/ADDRESS:	NOT ALLOWED		TO REFUND CASH OVERAGE	, USE TC 200.			
	OPT/AGY DEFINED			•			
TRANSACTION UPDATES PR	RIMARY AND SECONDARY	MASTER F	ILES AS FOLLOWS:				
				D.T. D		ALLOMMENT ELLE	
			APPROPRIATION I (NO MATCH REQUIR)	ETTE	+ /NO	MATCH REQUIREMEN	
* (NO MATCH 1) NOT POSTED	VEÃOIKEMENI)		POSTED (NO MATCH REQUIRE		NOT POSTED	MAICH KEQUIKEME	IN I)
I) NOT POSTED		1) NOT 2)	LOSIED	2)			
		∠)		2)			
2)			CASH CONTROL I (NO MATCH REQUIRI POSTED	FILE	GI	RANT PROJECT FIL	E
		*	(NO MATCH REQUIRE	EMENT)	* (NO	MATCH REQUIREMEN	NT)
		1) NOT	POSTED	1)	NOT POSTED	_	•
		2)		2)			
OPERAT	ING FILE						
1) NOT POSTED	1110 1111		VENDOR PAYMENT	FILE		SUBSIDIARY FILE :	
2)		1) NOT	POSTED		NOT POSTED		
-,		1, 1101	100111	- /	NOT TOUTED		
			REPORTABLE PAYMEN	T FILE 2)			
		1) NOT		2,			
RANSACTION UPDATES SH	ADOW FILES AS FOLLO	,	-				
	SHADOW FILE		CASH CONTROL SHADO		GRANT NOT POSTED	PROJECT SHADOW	FILE
1) NOT POSTED	SHYDOM LIDE	1) NOT	DOCTED				

1) NOT POSTED

2)

TRANSACTION CODE 113

2)

2)

CSTART01 **********	******	**************************************
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/10/01)
		OF REMITTANCE-DEPOSITS (3500)
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR1 1140 CASH IN STATE TREASURY CR1 1150 CASH IN TRANSIT TO STATE TREASURY DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD SCO RECEIPT (CR) OF REMITTANCE OF DEPOSITS (GLAN 3500) REMITTED WITH A TC 110. THIS ENTRY IS POSTED AT A SUMMARY LEVEL EQUAL TO TOTAL OF THE RA. TO RECORD SCO RECEIPT OF ADVANCED COLLECTIONS, USE TC 147. TO RECORD SCO RECEIPT OF OTHER REMITTANCES, USE TC 172.
TRANSACTION UPDATES PR	IMARY AND SECONDARY	ASTER FILES AS FOLLOWS:
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2)
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 2) GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED
2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES
	ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 115 RECEIPT OF DUE FM	OTH FUNDS - REIMBURSEMENTS
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND (FUND SOURCE: REQUIRED DETAILS OFT/AGY DEFINED REQUIRED NOT ALLOWED DETAILS OFT/AGY DEFINED REQUIRED REQ	DR1 1110 GENERAL CASH CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR BILLED REIMBURSEMENTS. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH ORIG DOC. FOR DOC RETRIEVAL, USE F4. IF A/R REV OR A/R ABATE, USE TC 117/180. CREATES SPEC APPN FILE POST TO DR UNREMIT REIMB.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
* (MATCH REQUIRED) 1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED
DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
	VENDOR PAYMENT FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED S:
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMEN 2) NOT POSTED	

AS OF 01/21/04

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

TRANSACTION CODE: 116 RECORD SCO COLLECTION OF ABATEMENTS -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED

VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4

POSTING SEQUENCE: 4 SECURITY GROUP: OTHER POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: REVENUE (7) MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED PURPOSES. USE SOURCE CODE 580NNO. IF ORIGINAL
BUDGETARY SEQ: NOT ALLOWED DISBURSTERN WAS A REPORTABLE PAYMENT, TRANSACTI DISBURSEMENT WAS A REPORTABLE PAYMENT, TRANSACTION

SUBSIDIARY ACCOUNT: NOT ALLOWED MAY REQUIRE TC R01.

G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES

1) POSTS AS CREDIT TO CASH EXPENDITURES * (NO MATCH REQUIREMENT)

1) NOT POSTED

2) NOT POSTED 2) NOT POSTED

----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

(TRANSACTION ADDED/MODIFIED: 08/10/01)

2) NOT POSTED 2) NOT POSTED

----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES
2) NOT POSTED
2) NOT POSTED
3 CASH CONTROL CHIRCH SHADOW FILE
4 CASH CONTROL CHIRCH SHADOW FILE
5 CASH CONTROL CHIRCH SHADOW FILE
6 CASH CONTROL CHIRCH SHADOW FILE
7 CASH CHIRCH SHADOW FILE
7 CASH CONTROL CHIRCH SHADOW FILE
7 CASH CONTRO

---- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 116

CSTART01 *********	******		**************************************		
		، بات بات بات	AS OF 01/21/04	نات بات بات	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 1				***	******
INANSACTION CODE: I	I / RECEIFT OF DOE FM	0111	I ONDS KEVENOE		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO THE	GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED		DR1 1110 GENERAL CASH CR1 1400 DUE FROM OTHER DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	FUI	NDS OR APPROPRIATIONS
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED		POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIVED FROM OTHER FUND BILLED REVENUE. ENTER RD/RC NUMBER IN DEPOSIT/CURRENT DOCUMENT FIELD RESPECTI CODING FIELDS MUST MATCH ORIGINAL DOC. DOCUMENT RETRIEVAL, USE F4 KEY. TRANS SPEC APPN FILE POSTING TO DR UNREMITTED	DS I LC IVE: F(CR) D R)	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE FOR LY. OR EATES EVENUE.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	AST	CR FILES AS FOLLOWS:		
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	NT FILE QUIRED) LIQUIDATIONS //L ACCT 1400 # USED TO POST	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO ACCRUED REVENUE 1 NOT POSTED 2	1) 1	ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS //L ACCT 1400 # USED TO POST	1)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED 1	1) :	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ACCRUED RECEIPTS POSTS AS CREDIT TO RECEIPT COLLECTIONS
1) NOT POSTED 2)	ING FILE		VENDOR PAYMENT FILE NOT POSTED 1	1)	SUBSIDIARY FILE POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILE 2		
ALLOTMENT			CASH CONTROL SHADOW FILE		

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

1) NOT POSTED

2)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/20/01) TRANSACTION CODE: 118 RECORD SCO COLLECTION OF A REIMBURSEMENT -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED DR4 CR4 PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: OTHER POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE
TRANSACTION REGISTER: REVENUE (7) MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO COLLECTION OF A REIMBURSEMENT. USE FUND/FUND SOURCE: LOOKED UP BY PCA SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED PURPOSES. USE SOURCE CODE 99N9NN. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS 2) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8100 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

2)

---- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/22/01) TRANSACTION CODE: 130 RECORD DUE FROM OTHER GOVTS - ABATEMENTS ----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1500 DUE FROM OTHER GOVERNMENTS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED

PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS G/L ACCOUNT #: NOT ALLOWED USED. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS DEBIT TO ACCRUED PAYABLES

2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) POSTS AS DEBIT TO INCREASES 2) NOT POSTED 1) NOT POSTED RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS DEBIT TO ACCRUED PAYABLES

CSTART01 *********			**************************************			******* TIME: 10:20:39 *** CALSTARS
			ACTIVE TRANSACTION	N CODES		(======================================
******	******	*** *				(TRANSACTION ADDED/MODIFIED: 11/02/01)
			IT EXCEPTION & REC REVENUE			
INPUT CODING	REQUIREMENTS		THIS TRANSACT	ION POSTS TO THE	GI	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: N MODIFIER: O REFERENCE DOCUMENT #: R VENDOR #: O INVOICE #: O CURRENT DOCUMENT #: R INDEX: R OBJECT DETAIL: N	OT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED OT ALLOWED		DR1 1600 CR1 1340 DR2 1110 CR2 8000 DR3 CR3 DR4 CR4	PROVISION FOR ACCOUNTS RECEIT GENERAL CASH REVENUE/OPERAT	DEI VAI INC	FERRED RECEIVABLES BLE AUDIT EXCEPTIONS G REVENUE SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE A/R AUDIT DSIT/CURR L APPN HAS REVENUE. RANSACTION EMIT REV.
PCA NO: R PROJECT #: O MULTI-PURPOSE CODE: O SOURCE: R CHECK #: N	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT ALLOWED		POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	8 DEPOSIT (D) REVENUE (7)		SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: L FUND/FUND SOURCE: L FUND DETAIL: O BUDGETARY SEQ: N SUBSIDIARY ACCOUNT: N G/L ACCOUNT #: N VENDOR NAME/ADDRESS: R	OOKED UP BY PCA OOKED UP BY PCA OOKED UP BY PCA OF ALLOWED OT ALLOWED OOT ALLOWED OOT ALLOWED OOT ALLOWED OOT ALLOWED OOT ALLOWED OOT OF VENDOR# NOT U	JSED	TO RECORD RECEIPT OF CAMERICAN SERVICE OF CAMERICAN SERVICE OF COMMENT FIELD RESPECT. REVERTED, ENTRY IS DONI IF APPN HAS NOT REVERTED CREATES SPEC APPN FILE	ASH AND LIQUIDATE NUMBER IN LC DE IVELY. IF ORIGIE TO POST CASH A ED, USE TC 168. POSTING TO DR UE	E A EPO NAI S I TI NRI	A/R AUDIT DSIT/CURR L APPN HAS REVENUE. RANSACTION EMIT REV.
TRANSACTION UPDATES PRIM						
DOCUMENT * (MATCH REQU 1) POSTS AS CREDIT TO LI DOCUMENT SUPPORTS G/L REFERENCE DOCUMENT #	FILE JIRED) QUIDATIONS ACCT 1340 USED TO POST	1) E 2) N	APPROPRIATION 1 ' (NO MATCH REQUIR) POSTS AS CREDIT TO EARNED NOT POSTED	FILE EMENT) REVENUE	1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED
2) POSTS AS CREDIT TO CO DOCUMENT SUPPORTS G/L REFERENCE DOCUMENT #	ACCT 1340	1) N	(NO MATCH REQUIRING POSTED	EMENT)	1)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
OPERATIN 1) POSTS AS CREDIT TO GL 2) NOT POSTED	IG FILE ACCT 8000	- 1) N	VENDOR PAYMENT I	FILE	1)	SUBSIDIARY FILE NOT POSTED
TRANSACTION UPDATES SHAD		1) N	REPORTABLE PAYMEN: NOT POSTED	r file	2)	
ALLOTMENT SH. 1) NOT POSTED 2)			CASH CONTROL SHADO		1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED

¹⁾ POSTS AS CREDIT TO EARNED REVENUE

CSTART01 ************************************
TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES
	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/10/01
TRANSACTION CODE: 139 LIQUIDATE/	
intinonction cobe.	
INPUT CODING REQUIREMENT	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFII REFERENCE DOCUMENT #: OPT/AGY DEFII VENDOR #: OPT/AGY DEFII INVOICE #: OPT/AGY DEFII CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFII OPT/AGY DEFII NOT ALLOWED	DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: OPT/AGY DEFIN PROJECT #: OPT/AGY DEFIN MULTI-PURPOSE CODE: OPT/AGY DEFIN SOURCE: OPT/AGY DEFIN CHECK #: NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINE FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINE OP	TO RECORD LIQUIDATION OF AN ACCOUNTS RECEIVABLE CASH SHORTAGE. ENTRY ONLY AFFECTS THE ACCOUNTS RECEIVABLE. IF GENERAL CASH IS RECEIVED, A SEPARATE TC MUST BE POSTED FOR THE RECEIPT (TC 101, TC 102, TC 104, OR TC 107).
TRANSACTION UPDATES PRIMARY AND SEC	ARY MASTER FILES AS FOLLOWS:
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 2)
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED LLOWS:
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE 139

CSTART01 ********	******	**************************************	STARS
		ACTIVE TRANSACTION CODES	0 /01 \
******	******	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02	
TRANSACTION CODE: 1	40 RECORD CASH RECEIP	CS - ABATEMENTS PREV BILLED	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED REQUIRED	DR1 1110 GENERAL CASH CR1 1311 ACCOUNTS/REC - ABATEMENTS DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE	3
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT FOR A/R ABATEMENT. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. ENTRY LIQUIDATES A/R IN GLAN 1311. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES SPEC APPN FILE POSTING TO DR UNREMIT ABATEMENT.	
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
REFERENCE DOCUMENT	# USED TO POST	APPROPRIATION FILE ALLOTMENT FILE	
	COLLECTIONS/PAYMENTS /L ACCT 1311 # USED TO POST	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 10 11 12 13 14 15 16 17 17 18 18 18 19 19 10 10 10 10 11 11 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18	
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)	
APPROPRIATIO	N SHADOW FILE		

1) POSTS AS CREDIT TO ACCRUED PAYABLES

2) NOT POSTED

TRANSACTION CODE 140

CSTART01 *********	*******	**************************************
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)
		S - REIMBURSEMENTS PREV BILLED
iidinonerion cobb.	TI RECORD CHOIL RECEIL	CONTRACTOR OF THE PROPERTY OF
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 1312 ACCOUNT RECEIVABLE - REIMBURSEMENTS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD CASH RECEIPT FOR A/R REIMBURSEMENT. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT FOR A/R REIMBURSEMENT. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION CREATES SPECIAL APPROPRIATION FILE POSTING TO DEBIT UNREMITTED REIMBURSEMENT.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
2) POSTS AS CREDIT TO	# USED TO POST COLLECTIONS/PAYMENTS	APPROPRIATION FILE
REFERENCE DOCUMENT	# USED TO POST	1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
TITMOTICITON OF DATES SI	TIPON LIPTO NO LOTTONO	
ALLOTMENT		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

1) NOT POSTED

2)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

CSTART01 ********	*******	**************************************	***** TIME: 10:20:39 *** CALSTARS
		ACTIVE TRANSACTION CODES	
		AS OF 01/21/04 (TRAN:	SACTION ADDED/MODIFIED: 11/02/01)
			· * * * * * * * * * * * * * * * * * * *
TRANSACTION CODE:	.42 RECORD CASH RECEIP	S - REVENUE PREV BILLED	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LE	OGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED NOT ALLOWED	DR1 1110 GENERAL CASH CR1 1313 ACCOUNTS RECEIVABLE REVENU DR2 CR2 DR3 CR3 DR4 CR4	JE
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT FOR A/R REVENUE. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION CREATES SPECIAL APPROPRIATION FILE POSTING TO DEBIT UNREMITTED REVENUE.	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
DOCUME * (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS OF REFERENCE DOCUMENT	ONT FILE CQUIRED) LIQUIDATIONS G/L ACCT 1313 # USED TO POST	* (NO MATCH REQUIREMENT) * 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTE 2) NOT POSTED 2)	ALLOTMENT FILE (NO MATCH REQUIREMENT) ED
2) POSTS AS CREDIT TO DOCUMENT SUPPORTS OREFERENCE DOCUMENT	COLLECTIONS/PAYMENTS G/L ACCT 1313 # USED TO POST	CASH CONTROL FILE	GRANT PROJECT FILE (NO MATCH REQUIREMENT) DEBIT TO ACCRUED RECEIPTS CREDIT TO RECEIPT COLLECTIONS
1) NOT POSTED 2)	TING FILE	VENDOR PAYMENT FILE	
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
1) NOT POSTED 2)			RANT PROJECT SHADOW FILE DEBIT TO RECEIPT COLLECTIONS CREDIT TO RECEIPT COLLECTIONS

¹⁾ POSTS AS CREDIT TO ACCRUED REVENUE

CSTART01 ********	*******	TRA	ANSACTION CODE DECISION TABLE ILLUSTRATION		******* TIME: 10:20:39 *** CALSTARS
			ACTIVE TRANSACTION CODES AS OF 01/21/04		(TRANSACTION ADDED/MODIFIED: 11/02/01)
******	*****	***	AS OF U1/21/04	***	
TRANSACTION CODE: 1	43 RECORD CASH RECEIP	TS -	- OPERATING REV PREV BILLED		
INPUT CODIN	IG REQUIREMENTS		THIS TRANSACTION POSTS TO THE	E Gl	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED		DR1 1110 GENERAL CASH CR1 1314 ACCOUNTS/REC DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT FOR A/R OPERAT: ENTER RD/RC NUMBER IN LC DEPOSIT/CURRI FIELD RESPECTIVELY. CODING FIELDS MU: EXISTING DOCUMENT. FOR DOCUMENT RETR KEY. TRANSACTION CREATES SPECIAL APPI FILE POSTING TO DEBIT UNREMITTED REVEI	- 0	PERATING REVENUE
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED		POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)		SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED		TO RECORD CASH RECEIPT FOR A/R OPERAT: ENTER RD/RC NUMBER IN LC DEPOSIT/CURRIFIELD RESPECTIVELY. CODING FIELDS MUSEXISTING DOCUMENT. FOR DOCUMENT RETRICKEY. TRANSACTION CREATES SPECIAL APPIFILE POSTING TO DEBIT UNREMITTED REVER	ING ENT ST I IEV ROPI NUE	REVENUE. DOCUMENT MATCH AL, USE F4 RIATION
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	IASTI	ER FILES AS FOLLOWS:		
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	ENT FILE CQUIRED) LIQUIDATIONS G/L ACCT 1314 # USED TO POST	1)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO ACCRUED REVENUE NOT POSTED	1)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS		* (NO MATCH REQUIREMENT)	1 \	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ACCRUED RECEIPTS POSTS AS CREDIT TO RECEIPT COLLECTIONS
1) NOT POSTED 2)	'ING FILE		VENDOR PAYMENT FILENOT POSTED	1)	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	1)	REPORTABLE PAYMENT FILE NOT POSTED	2)	
ALLOTMENT 1) NOT POSTED 2)			NOT POSTED	1)	GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO RECEIPT COLLECTIONS POSTS AS CREDIT TO RECEIPT COLLECTIONS
APPROPRIATIO	N SHADOW FILE				

¹⁾ POSTS AS CREDIT TO ACCRUED REVENUE

CSTART01 *********	********		INSACTION CODE DECISION TABLE ILLUSTRATIO ACTIVE TRANSACTION CODES	N	******** TIME: 13:19:45 *** CALSTARS
************	*******	+++	AS OF U1/21/U4	+++	(TRANSACTION ADDED/MODIFIED: 08/10/01)
			A/R - OPERATING REVENUE	^ ^ ^	
TRANSACTION CODE.	14 RECORD SCO COLLECT	TOI	A/ N OTBICATING NEVENOE		
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO TH	E G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED		DR1 1140 CASH IN STATE CR1 1314 ACCOUNTS/REC DR2 CR2 DR3 CR3 DR4 CR4	- 0	PERATING REVENUE
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED		DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD SCO CASH RECEIPT FOR A/R OP REVENUE. ENTRY IS TO LIQUIDATE A/R OP ESTABLISHED IN GLAN 1314 WITH A TC 12 FIELDS MUST MATCH EXISTING DOCUMENT. RETRIEVAL, USE F4 KEY.	ERA RIG 1. FO	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE TING INALLY CODING R DOCUMENT
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTI	CR FILES AS FOLLOWS:		
R H: H: H: R H: N(C H: D) C C T IN H: N(L)	# 118 B.11 11(1) P(181)				* (NO MATCH REQUIREMENT) NOT POSTED
2) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	COLLECTIONS/PAYMENTS C/L ACCT 1314 # USED TO POST	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO CASH INCREASE NOT POSTED	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO ACCRUED RECEIPTS POSTS AS CREDIT TO RECEIPT COLLECTIONS
1) NOT POSTED 2)	ING FILE		VENDOR PAYMENT FILE	1)	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	,	REPORTABLE PAYMENT FILE NOT POSTED	2)	
ALLOTMENT			CASH CONTROL SHADOW FILE		GRANT PROJECT SHADOW FILE

1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

1) NOT POSTED

2)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

¹⁾ POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 149 RECORD NEGATIVE PAYROLL A/R - ABATEMENT -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1311 ACCOUNTS/REC - ABATEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4 POSTING SEQUENCE: 3 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED

TO RECORD NEGATIVE PAYROLL A/R ABATEMENT. USE

SOURCE CODE 580NNO. IF F01/F02 ERROR MESSAGE IS

RECEIVED, A FUND CONTROL OVERRIDE MAY BE DONE. IF

BUDGETARY SEQ: NOT ALLOWED

TO RECORD NEGATIVE PAYROLL A/R ABATEMENT. USE

SOURCE CODE 580NNO. IF F01/F02 ERROR MESSAGE IS

RECEIVED, A FUND CONTROL OVERRIDE MAY BE DONE. IF

BUDGETARY SEQ: NOT ALLOWED

TO RECORD NEGATIVE PAYROLL A/R ABATEMENT. USE SUBSIDIARY ACCOUNT: NOT ALLOWED TC 123. IF APPROPRIATION IS REVERTED, USE TC 467. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1311 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

CSTART01 **************		**************************************	BLE ILLUSTRATION	***** TIME: 1	0:20:39 *** CALSTARS
		AS OF 01/21/0			/MODIFIED: 11/02/01)
*******			*****	******	*****
TRANSACTION CODE: 151 RE	ECORD COLLECTION OF :	SALES TAX - PREV BILLED			
INPUT CODING REQ	QUIREMENTS	THIS TRANSACT	ION POSTS TO THE GR	ENERAL LEDGER AS FOLLO	WS:
CLAIM SCHEDULE #: NOT MODIFIER: OPT/ REFERENCE DOCUMENT #: REQU VENDOR #: OPT/ INVOICE #: OPT/ CURRENT DOCUMENT #: REQU INDEX: OPT/ OBJECT DETAIL: OPT/ PCA NO: OPT/ PROJECT #: OPT/ MULTI-PURPOSE CODE: OPT/ SOURCE: OPT/ CHECK #: NOT	ALLOWED AGY DEFINED JIRED AGY DEFINED JIRED AGY DEFINED AGY DEFINED AGY DEFINED AGY DEFINED	DR1 1110	GENERAL CASH DUE TO OTHER FUNI PROVISION FOR DEI ACCOUNTS RECEIVAN	OS OR APPROPRIATIONS FERRED RECEIVABLES BLE OTHER	CDOUD. DECEIDES
PROJECT #: OPT/ MULTI-PURPOSE CODE: OPT/ SOURCE: OPT/ CHECK #: NOT APPROPRIATION SYMBOL: OPT/ FUND/FUND SOURCE: REQU FUND DETAIL: OPT/ BUDGETARY SEQ: NOT SUBSIDIARY ACCOUNT: REQU G/L ACCOUNT #: NOT VENDOR NAME/ADDRESS: OPT/ TRANSACTION UPDATES PRIMARY	'AGY DEFINED JIRED 'AGY DEFINED ALLOWED JIRED ALLOWED /AGY DEFINED	TO RECORD LIQUDATION OF THE TO'. ENTER RD/RC DOC FIELD RESPECTIVELY ENTRY CLEARS A/R SETUP CODING FIELDS MUST MATERITIEVAL, USE F4 KEY.	DEPOSIT (D) REVENUE (7) F A/R FOR SALES TAY NUMBER IN LC DEPOS . USE SUBSIDIARY (IN GLAN 1319 WITH CH EXISTING DOC. I NOT SUBJECT TO FO	X AND POST SIT/CURR 09400000. TC 468. FOR DOC J EDITS.	GROUP: RECEIPTS H BAL: PLUS TATUS: ACTIVE
* (MATCH REQUIRE 1) POSTS AS CREDIT TO LIQUI DOCUMENT SUPPORTS G/L AC REFERENCE DOCUMENT # USE	ED) IDATIONS 1) CCT 1319 2) ED TO POST		EMENT) 1) 2)	* (NO MATCH RE	QUIREMENT)
2) POSTS AS CREDIT TO ORIGI DOCUMENT SUPPORTS G/L AC CURRENT DOCUMENT # USED	INAL DOCUMENT AMT	CASH CONTROL 1 * (NO MATCH REQUIRE NOT POSTED	FILE EMENT) 1) 2)	* (NO MATCH RE	ECT FILEQUIREMENT)
OPERATING F 1) NOT POSTED 2)	1)	VENDOR PAYMENT I	1)	POSTS AS CREDIT TO IN RECORD SUPPORTS G/L	Y FILE CREASES ACCT 3110
TRANSACTION UPDATES SHADOW	1)	REPORTABLE PAYMENT NOT POSTED	r FILE 2)	NOT POSTED	
ALLOTMENT SHADO 1) NOT POSTED 2)		CASH CONTROL SHADO		NOT POSTED	SHADOW FILE

1) NOT POSTED
2)

TRANSACTION CODE 151

CCMADMO1 **********	. + + + + + + + + + + + + + + + + + + +	*****	****	****		
CSTART01 ************************************						
		AS OF 01/21/0		ACTION ADDED/MODIFIED: 11/02/01)		
TRANSACTION CODE: 154			*****	* * * * * * * * * * * * * * * * * * * *		
TRANSACTION CODE. 134	RECORD CASH RECEIVE	D AS DEFOSII LIABILIII				
INPUT CODING	REQUIREMENTS	THIS TRANSACT	ION POSTS TO THE GENERAL LED	GER AS FOLLOWS:		
CLAIM SCHEDULE #: N	OT ALLOWED	DR1 1110	GENERAL CASH			
MODIFIER: O REFERENCE DOCUMENT #: O	PT/AGY DEFINED	CR1 3500	LIABILITIES FOR DEPOSITS			
VENDOR #: O	OPT/AGY DEFINED	CR2				
INVOICE #: O	OPT/AGY DEFINED	DR3				
CURRENT DOCUMENT #: R		CR3 DR4				
INDEX: O	OFI/AGI DEFINED	DR4				
PCA NO.	OT ALLOWED	CR4				
PROJECT #:	PT/AGY DEFINED	POSTING SEQUENCE:	4 DEPOSIT (D) REVENUE (7)	SECURITY GROUP: RECEIPTS		
MULTI-PURPOSE CODE: O	PT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	DEPOSIT (D)	NET BATCH BAL: PLUS		
SOURCE: N	OT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)	ACTIVE STATUS: ACTIVE		
CHECK #: N	IOT ALLOWED					
APPROPRIATION SYMBOL: O	PT/AGY DEFINED	TO RECORD CASH RECEIPT	OF LIABILITIES FOR DEPOSIT.			
FUND/FUND SOURCE: R	REQUIRED	ENTRY IS FOR CASH OR O	THER PROPERTY HELD IN TRUST			
FUND DETAIL: O	OPT/AGY DEFINED	FOR DEPOSITORS, INCLUD	ING GUARANTEE DEPOSITS AND			
BUDGETARY SEQ: N	IOT ALLOWED	ADVANCE PAYMENTS. ENT	ER RD/RC NUMBER IN LC			
SUBSIDIARY ACCOUNT: R	KEOUTKED	DEPOSIT/CURR DOC FIELD	RESPECTIVELY. USE SUBSID			
VENDOR NAME/ADDRESS: O	OL ALTOMED	33100000 OR 33200000.	OF LIABILITIES FOR DEPOSIT. THER PROPERTY HELD IN TRUST ING GUARANTEE DEPOSITS AND ER RD/RC NUMBER IN LC RESPECTIVELY. USE SUBSID USE TC 286/291 TO RTN FDS.			
VENDOR NAME/ADDRESS: O	FI/AGI DEFINED					
TRANSACTION UPDATES PRIM	MARY AND SECONDARY MA	STER FILES AS FOLLOWS:				
DOCUMENT	' FILE	APPROPRIATION	FILE	ALLOTMENT FILE		
* (NO MATCH RE	QUIREMENT)	* (NO MATCH REQUIR	EMENT) * 1) NOT POSTE:	(NO MATCH REQUIREMENT)		
1) NOT POSTED				D		
		2)	2)			
2)		CASH CONTROL	PTIP	- CDANE DROIECE EILE		
۷)		* (NO MATCH RECITE	EMENT) *	- GRANT PROJECT FILE (NO MATCH REQUIREMENT) D		
		1) NOT POSTED	1) NOT POSTE	n		
		2)	2)			
		,	,			
OPERATIN	IG FILE					
1) NOT POSTED				SUBSIDIARY FILE		
2)		1) NOT POSTED		CREDIT TO INCREASES		
		DDD00000000000000000000000000000000000		UPPORTS G/L ACCT 3500		
			T FILE 2) NOT POSTE	ע		
TRANSACTION UPDATES SHAD		1) NOT POSTED				
INAMBACITON UPDATES SHAD	OW LITES W2 LOTTOM2:					
ALLOTMENT SH	ADOW FILE	CASH CONTROL SHAD	OW FILE GR	ANT PROJECT SHADOW FILE		
1) NOT POSTED		1) NOT POSTED	1) NOT POSTE			
2)		2)	2)			
			·			

1) NOT POSTED 2) TRANSACTION CODE 154

CSTART01 ********	******	**************************************
		RANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)

INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED REQUIRED	DR1 1110 GENERAL CASH CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT FOR A/R ABATEMENT-DUE FROM OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION CREATES SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH.
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	TO RECORD CASH RECEIPT FOR A/R ABATEMENT-DUE FROM OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION CREATES SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M.	TER FILES AS FOLLOWS:
DOCUME * (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	COLLECTIONS/PAYMENTS	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)) NOT POSTED 1) NOT POSTED
	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500
TRANSACTION UPDATES SH		RECORD SUPPORTS G/L ACCT 1500 REPORTABLE PAYMENT FILE 2) NOT POSTED) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO	N SHADOW FILE	

1) POSTS AS CREDIT TO ACCRUED PAYABLES

CSTART01 ********		**************	****** TIME: 13:19:45 *** CALSTARS
		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	
* * * * * * * * * * * * * * * * * * * *	******	AS OF 01/21/04 ********************	(TRANSACTION ADDED/MODIFIED: 08/22/01)
		AMTS DUE FROM OTH GOVTS-ABATE	
	~	THIS TRANSACTION POSTS TO THE GENE	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR1 1140 CASH IN STATE TREAS CR1 1500 DUE FROM OTHER GOVE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE	URY RNMENTS
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINAL ESTABLISHED IN GLAN 1500 WITH A TC 130. CO FIELDS MUST MATCH EXISTING DOCUMENT. FOR D RETRIEVAL, USE F4 KEY. TO CLEAR A/R REIMB/ IN GLAN 1500, USE TC 159/160 RESPECTIVELY.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE FROM LY DING OCCUMENT REVENUE
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS CREDIT TO	NT FILE QUIRED) LIQUIDATIONS /L ACCT 1500 # USED TO POST COLLECTIONS/PAYMENTS	APPROPRIATION FILE	ALLOTMENT FILE (NO MATCH REQUIREMENT) T POSTED GRANT PROJECT FILE (NO MATCH REQUIREMENT)
REFERENCE DOCUMENT	# USED TO POST	1) POSTS AS DEBIT TO CASH INCREASE 1) NO 2) NOT POSTED 2)	T POSTED
OPERAT	TNG FILE	VENDOR PAYMENT FILE 1) NOT POSTED 1) PO	
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) NO 1) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE T POSTED
	N SHADOW EILE		

1) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01) TRANSACTION CODE: 157 RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1110 GENERAL CASH CR1 1500 DUE FROM OTHER GOVERNMENTS REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED DR4 CR4 PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D)
TRANSACTION REGISTER: REVENUE (7) MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED

NOT ALLOWED

RETRIEVAL, USE F4 KEY.
TO RECORD CASH RECEIPT FOR A/K KEIMBURSEMENTS DOLLED
FROM OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN LC
DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
RETRIEVAL, USE F4 KEY.
TRANSACTION CREATES G/L ACCOUNT #: NOT ALLOWED SPECIAL APPN FILE POSTING TO DR UNREMITTED CASH. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- APPROPRIATION FILE ----- ALLOTMENT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) 1) POSTS AS CREDIT TO LIQUIDATIONS
DOCUMENT SUPPORTS G/L ACCT 1500

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED

2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

2)

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

2) NOT POSTED

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

CSTART01 **********	********	TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	
******	******	AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 1	.58 RECEIPT OF DUE FM	OTH GOVTS - REVENUE	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 1500 DUE FROM OTHE DR2 CR2 DR3 CR3 DR4 CR4	ER GOVERNMENTS
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT FOR A/R REVENU OTHER GOVERNMENTS. ENTER RD/RC NUMBE DEPOSIT/CURRENT DOC FIELD RESPECTIVEI FIELDS MUST MATCH EXISTING DOCUMENT. RETRIEVAL, USE F4 KEY. TRANSACTION (SPECIAL APPN FILE POSTING TO DR UNREN	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE UE-DUE FROM ER IN LC LY. CODING FOR DOCUMENT CREATES MITTED REV.
		ASTER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS OF	ENT FILE EQUIRED) LIQUIDATIONS LIQUIDATIONS H USED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED REVENUE 2) NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUMENT SUPPORTS G	COLLECTIONS/PAYMENTS CALL ACCT 1500 USED TO POST	* (NO MATCH REQUIREMENT) 1) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
1) NOT POSTED 2)	TING FILE	VENDOD DAYMENT ETTE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED	- 2) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE		GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

¹⁾ POSTS AS CREDIT TO ACCRUED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/10/01) TRANSACTION CODE: 159 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REIMB -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 1500 DUE FROM OTHER GOVERNMENTS REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED DR4 CR4 PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REOUIRED
TO RECORD SCO RECEIPT FOR A/R REIMBURSEMENTS-DUE
FROM OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY
ESTABLISHED IN GLAN 1500 WITH A TC 129. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT: REOUIRED

RETRIEVAL, USE F4 KEY. TO CLEAR A/R ABATE/REVENUE RETRIEVAL, USE F4 KEY. TO CLEAR A/R ABATE/REVENUE IN GLAN 1500, USE TC 156/160 RESPECTIVELY. SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------(NO MATCH RECUITEMENT) * (NO MATCH RECUITEMENT) (MATCH RECUITRED)

	(MAICH KEQUIKED)		(NO MAICH REQUIREMENT)		" (NO MAICH REQUIREMENT)
1)	POSTS AS CREDIT TO LIQUIDATIONS	1)	POSTS AS CREDIT TO ACCRUED REIMBURSEMENT	1 1)	POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
	DOCUMENT SUPPORTS G/L ACCT 1500	2)	NOT POSTED	2)	NOT POSTED
	REFERENCE DOCUMENT # USED TO POST				
2)	POSTS AS CREDIT TO COLLECTIONS/PAYMENTS		CASH CONTROL FILE	-	GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
	DOCUMENT SUPPORTS G/L ACCT 1500	1)	POSTS AS DEBIT TO CASH INCREASE	1)	POSTS AS DEBIT TO ACCRUED RECEIPTS
	REFERENCE DOCUMENT # USED TO POST	2)	NOT POSTED	2)	POSTS AS CREDIT TO RECEIPT COLLECTIONS
	OPERATING FILE				
1)	NOT POSTED		VENDOR PAYMENT FILE	-	SUBSIDIARY FILE
2)		1)	NOT POSTED	1)	POSTS AS CREDIT TO DECREASES
					RECORD SUPPORTS G/L ACCT 1500
			REPORTABLE PAYMENT FILE	- 2)	NOT POSTED
		1)	NOT POSTED		
TRA	NSACTION UPDATES SHADOW FILES AS FOLLOWS	:			

ATTOMESIM CHADOM ETTE

ALLOIMENI SHADOW FILE	CASH CONTROL SHADOW FILE	GRANI PROJECT SHADOW FILE
1) NOT POSTED 1) POSTS AS DEBIT TO CASH INCREASE	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

CACH COMMDOT CHADOM ETTE

2) 2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

---- APPROPRIATION SHADOW FILE -----

CDANIE DDO TECE CHADOM ETTE

¹⁾ POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) NOT POSTED

CSTART01 **********	*******	**************************************	
		AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 1	60 SCO COLLECT AMOUNT	DUE FROM OTHER GOVTS - REVENUE	
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS	TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR1 1140 CASH IN CR1 1500 DUE FROM DR2 CR2 DR3 CR3 DR4 CR4	STATE TREASURY OTHER GOVERNMENTS
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (TO RECORD SCO RECEIPT FOR A/R RE OTHER GOVTS. ENTRY LIQUIDATES A ESTABLISHED IN GLAN 1500 WITH A FIELDS MUST MATCH EXISTING DOCUM RETRIEVAL, USE F4 KEY. TO CLEAR IN GLAN 1500, USE TC 156/159 RES	SECURITY GROUP: OTHER NET BATCH BAL: PLUS 7) ACTIVE STATUS: ACTIVE VENUE-DUE FROM /R ORIGINALLY TC 128. CODING ENT. FOR DOCUMENT A/R ABATE/REIMB PECTIVELY.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
* (MATCH REG * (MATCH REG 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G PEFFRENCE DOCUMENT	NT FILE QUIRED) LIQUIDATIONS /L ACCT 1500	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED REVENUE 2) NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) POSTS AS CREDIT TO (DOCUMENT SUPPORTS G, REFERENCE DOCUMENT	COLLECTIONS/PAYMENTS /L ACCT 1500 # USED TO POST	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
	ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED	2) NOT POSTED
ALLOTMENT : 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

¹⁾ POSTS AS CREDIT TO ACCRUED REVENUE

CSTART01 **********		RANSACTION CODE DECISION TA ACTIVE TRANSACTIO	ABLE ILLUSTRATION	******* TIME: 10:20:39 *** CALSTARS
		AS OF 01/21/0	04 (TRANSACTION ADDED/MODIFIED: 11/02/01)
***********	* * * * * * * * * * * * * * * * * * * *	**********	*******	**********
TRANSACTION CODE: 161	1 RECORD COLLECTION OF	F SALES TAX - NOT BILLED		
INPUT CODING	REQUIREMENTS	THIS TRANSACT	FION POSTS TO THE GENERA	L LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: 1 MODIFIER: (REFERENCE DOCUMENT #: (VENDOR #: (INVOICE #: (CURRENT DOCUMENT #: F INDEX: (OBJECT DETAIL: (PCA NO: (PROJECT #: (NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 CR1 3110 DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	GENERAL CASH DUE TO OTHER FUNDS OR	
MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: TRANSACTION UPDATES PRIN	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	TO RECORD COLLECTION OF POST 'DUE TO'. ENTER DEPOSIT/CURRENT DOC FINE SUBSIDIARY 09400000. CURRENT DOC NUMBER MAY TAX"). TO REMIT, USE	E DEPOSIT (D) REVENUE (7) OF UNBILLED SALES TAX AN RD/RC NUMBER IN LC IELD RESPECTIVELY. USE SUMMARY LEVEL POSTING TY BE USED (E.G., "SALES TC 162 OR 275.	NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE D
* (NO MATCH RE 1) POSTS AS CREDIT TO OF DOCUMENT SUPPORTS G/I CURRENT DOCUMENT # US	EQUIREMENT) RIGINAL DOCUMENT AMT 1 L ACCT 3110	* (NO MATCH REQUIR .) NOT POSTED ?)	* 1) NOT 2)	ALLOTMENT FILE (NO MATCH REQUIREMENT) POSTED
2) NOT POSTED	1	2)	FILE * REMENT) * 1) NOT 2)	GRANT PROJECT FILE (NO MATCH REQUIREMENT) POSTED
OPERATIN 1) NOT POSTED 2)	1	VENDOR PAYMENT NOT POSTED REPORTABLE PAYMEN	1) POST REC	SUBSIDIARY FILESUBSIDIARY FILE
TRANSACTION UPDATES SHAI		.) NOT POSTED		
ALLOTMENT SE 1) NOT POSTED 2)	1	CASH CONTROL SHAD .) NOT POSTED	DOW FILE 1) NOT 2)	GRANT PROJECT SHADOW FILE POSTED

	TRANSACTION (A	CODE DECISION TA CTIVE TRANSACTION AS OF 01/21/0	N CODES 4 (TRANSACTION ADDED/MODIFIED: 08/10/01)
******	**********	*****	*****************
TRANSACTION CODE:	167 ESTABLISH ACCT RECEIVABLE-AUDIT	EXCEPTION-DEFER	RED
INPUT CODI	NG REQUIREMENTS	THIS TRANSACT	ION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1340	ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS
	OPT/AGY DEFINED	CR1 1600	PROVISION FOR DEFERRED RECEIVABLES
REFERENCE DOCUMENT #:	- , -	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	

CR3

DR4

CR4

PCA NO: REQUIRED OPT/AGY DEFINED POSTING SEQUENCE: SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE SOURCE: REQUIRED CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD AMOUNT DUE FROM NON-GOVERNMENTAL ENTITY FUND/FUND SOURCE: LOOKED UP BY PCA FOR AUDIT EXCEPTION THAT IS RECOGNIZED AS A VALID FUND DETAIL: OPT/AGY DEFINED ACCOUNTS RECEIVABLE. IF AUDIT EXCEPTION IS DUE NOT ALLOWED FROM OTHER GOVERNMENTAL AGENCY, A/R IS ESTABLISHED BUDGETARY SEQ: SUBSIDIARY ACCOUNT: NOT ALLOWED IN GLAN 1500.

G/L ACCOUNT #: NOT ALLOWED

CURRENT DOCUMENT #: REQUIRED

INDEX:

OBJECT DETAIL:

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

REQUIRED

OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	· · ·	
2) NOT POSTED	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	VENDOR PAYMENT FILE 1) NOT POSTED	
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	2)
	CASH CONTROL SHADOW FILE1) NOT POSTED 2)	

---- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2)

TRANSACTION CODE 167

CSTART01 *********	******		**************************************	BLE ILLUSTRATION		****** TIME: 10:20:39 *** CALSTARS
			ACTIVE TRANSACTION	N CODES		(TRANSACTION ADDED/MODIFIED: 11/02/01)
******	*****	***		<u>.</u> *******	**	**************************************
TRANSACTION CODE: 1	68 REC RECEIPT OF A/R	-AU	DIT EXCEPTION & REC ABATEME	ENT		
			THIS TRANSACT			
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED		DR1 1600	PROVISION FOR ACCOUNTS RECEI GENERAL CASH APPRO EXPEND/O	DE: VA: PE:	FERRED RECEIVABLES BLE AUDIT EXCEPTIONS RATING EXPEND & EXPENSES SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS RSEMENTS (6) ACTIVE STATUS: ACTIVE XCEPTION. DOCUMENT MATCH AL, USE F4 TO DR
OBJECT DETAIL:	REQUIRED		CR4			
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	8 DEPOSIT (D) EXPENDITURE DIS	BUI	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS RSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED					
APPROPRIATION SYMBOL:	LOOKED UP BY PCA		TO RECORD THE LIQUIDAT	ION OF A/R AUDIT	' E	XCEPTION.
FUND/FUND SOURCE:	LOOKED UP BY PCA		ENTER RD/RC NUMBER IN I	LC DEPOSIT/CURRE	INT	DOCUMEN'I'
FUND DETAIL:	OPT/AGY DEFINED		FIELD RESPECTIVELY. CO	DUING FIELDS MUS	. L. 2.2.	MATCH At tice E4
CIBCIDIADY ACCOUNT.	NOT ALLOWED		EXISTING DOCUMENT, FOR	ALLOM ELLE DOGEL		ML, USE 14 MO DD
C/I ACCOUNT #.	NOT ALLOWED		INDEMITTED ABATEMENTS	AIION FILE FOSII	. ING	10 DK
VENDOR NAME/ADDRESS:	REOD IF VENDOR# NOT	USE)			
TRANSACTION UPDATES PR						
DOCUME	NIM DITTE		A DDDODD TA III ON II	2117		ALLOMMENT ELLE
* (MATCH RE	NITRED)		* (NO MATCH RECUITE	EMENT)		* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO CASH EXPENDITURES NOT POSTED
1) POSTS AS CREDIT TO	I.TOUTDATTONS	1)	POSTS AS CREDIT TO EXPENDI	TTURES	1)	POSTS AS CREDIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G	/L ACCT 1340	2)	NOT POSTED		2)	NOT POSTED
REFERENCE DOCUMENT	# USED TO POST	,			,	
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS		CASH CONTROL E	FILE		GRANT PROJECT FILE
			* (NO MATCH REQUIRE	EMENT)		* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G	/L ACCT 1340	1)	NOT POSTED		1)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO CASH EXPENDITURES NOT POSTED
REFERENCE DOCUMENT	# USED TO POST	2)			2)	NOT POSTED
OPEDAT	ING FILE					
1) POSTS AS CREDIT TO	GI ACCT 9000		VENDOR PAYMENT F	TT.E		SUBSIDIARY FILE
2) NOT POSTED	GE 11001 3000	1)	NOT POSTED		1)	SUBSIDIARY FILENOT POSTED
, : :: 		-,	REPORTABLE PAYMENT			
		1)	NOT POSTED		۷)	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	,	101 100100			
						GRANT PROJECT SHADOW FILE

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED

2)

1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED

2) NOT POSTED

1) POSTS AS CREDIT TO EXPENDITURES

CSTART01 ********* TIME: 13:19:45 *** CALSTARS TRANSACTION CODE DECISION TABLE ILLUSTRATION

		RANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/10/01)

TRANSACTION CODE: 16	69 ADJUST DECREASING A	CT RECEIVABLE-AUDIT EXCEPTIONS
INDIE CODING	C DECLIDEMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
INPUL CODING	G REQUIREMENTS	- INIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDIILE #.	NOT ALLOWED	DR1 1600 PROVISION FOR DEFERRED RECEIVABLES
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 1340 ACCOUNTS RECEIVABLE AUDIT EXCEPTIONS
REFERENCE DOCUMENT #:		DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX:	REQUIRED	DR4
		CR4
PCA NO:	REQUIRED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 6 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE: CHECK #:	OPT/AGY DEFINED	POSTING SEQUENCE: 6 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD DECREASE IN A/R AUDIT EXCEPTION
FUND/FUND SOURCE:	LOOKED UP BY PCA	ESTABLISHED IN GLAN 1340 WITH TC 167. CODING
FUND DETAIL:	OPT/AGY DEFINED	ESTABLISHED IN GLAN 1340 WITH TC 167. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
BUDGETARY SEQ:	NOT ALLOWED	RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT:	NOT ALLOWED	TO RECORD DECREASE IN A/R AUDIT EXCEPTION ESTABLISHED IN GLAN 1340 WITH TC 167. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
G/L ACCOUNT #:	NOT ALLOWED	
VENDOR NAME/ADDRESS:	REQUIF VENDOR# NOT 0	
TRANSACTION UPDATES PR	TMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
TIUMONIOTION OF BILLED TIC		
DOCUMEN	NT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (MATCH REC	QUIRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED
1) POSTS AS CREDIT TO A	ADJUSTMENTS	NOT POSTED 1) NOT POSTED
DOCUMENT SUPPORTS G	/L ACCT 1340	2)
REFERENCE DOCUMENT	# USED TO POST	
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE
		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED
		NOT POSTED 1) NOT POSTED
		2)
ODERAT	ING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)) NOT POSTED 1) NOT POSTED
_ /		1, 1101 100125
		REPORTABLE PAYMENT FILE 2)
		REPORTABLE PAYMENT FILE 2)) NOT POSTED
TRANSACTION UPDATES SHA		
	ADOW FILES AS FOLLOWS:) NOT POSTED
ALLOTMENT S	ADOW FILES AS FOLLOWS:	NOT POSTED CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
ALLOTMENT S	ADOW FILES AS FOLLOWS: SHADOW FILE	NOT POSTED CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE) NOT POSTED 1) NOT POSTED
ALLOTMENT S	ADOW FILES AS FOLLOWS: SHADOW FILE	NOT POSTED CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
ALLOTMENT S 1) NOT POSTED 2)	ADOW FILES AS FOLLOWS: SHADOW FILE	NOT POSTED CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE) NOT POSTED 1) NOT POSTED
ALLOTMENT S 1) NOT POSTED 2) APPROPRIATION	ADOW FILES AS FOLLOWS: SHADOW FILE	NOT POSTED CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE) NOT POSTED 1) NOT POSTED
ALLOTMENT S 1) NOT POSTED 2)	ADOW FILES AS FOLLOWS: SHADOW FILE	NOT POSTED CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE) NOT POSTED 1) NOT POSTED

CSTART01 *********	******	**************************************	** TIME: 10:20:39 *** CALSTARS
		AS OF 01/21/04 (TRANSAC	TION ADDED/MODIFIED: 11/02/01)
******	*****	************	*****
TRANSACTION CODE: 1	.70 REC REVERSAL OF RE	EIPTS PREV REC AS UNCLEAR COLCT	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGE	R AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED	CLAIM SCHEDULE IMPACT: DEPOSIT (D)	SECURITY GROUP: RECEIPTS NET BATCH BAL: MINUS ACTIVE STATUS: ACTIVE
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M.	STER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	- ALLOTMENT FILE
* (MATCH RE 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	QUIRED) LIQUIDATIONS G/L ACCT 3730	* (NO MATCH REQUIREMENT) * (N 1) NOT POSTED 1) NOT POSTED 2)	O MATCH REQUIREMENT)
2) NOT POSTED	,	CASH CONTROL FILE * (NO MATCH REQUIREMENT) * (N 1) NOT POSTED 1) NOT POSTED 2)	GRANT PROJECT FILEO MATCH REQUIREMENT)
OPERAT	ING FILE		
1) NOT POSTED 2)			SUBSIDIARY FILE
TRANSACTION UPDATES SH	IADOM FILES AS FOLLOMS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
TIGNOACTION OFDATES SE	WADOM LIPES WS LOFFOMS		
ALLOTMENT		CASH CONTROL SHADOW FILE GRAN	

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED
2)

1) NOT POSTED
2)

1) NOT POSTED

CSTART01 *********	********	**************************************
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/13/01

TRANSACTION CODE:	1// REC DISBURSEMENT (AGENCY TRUST CASH-AUTO CK
		THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED	CR3
CHECK #: APPROPRIATION SYMBOL:	REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHECK (A) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GENERATE DISBURSEMENT OF AGENCY TRUST CASH WITH AUTOMATED CHECK. TRANSACTION IS USED ONLY FOR AGENCY TRUST FUND. USE SUBSID CODE 35100000 OR 35200000. SUBSID CODE MUST MATCH ORIGINAL POSTING (TC 182). IF POSTING MANUAL CHECK, USE TC 185. IF POSTING SECURITIES HELD IN TRUST, USE TC 402.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY N	STER FILES AS FOLLOWS:
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		
OPERAT 1) NOT POSTED 2)	CING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)

CSTART01 ************************************				
		AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 11/02/01)	

TRANSACTION CODE: 178	8 RECORD DEPOSIT OF	DRF REIMBURSEMENT WARRANTS		
	_	THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:	
CHECK #:	NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: ORF DISBURSEME	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE	
BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: TRANSACTION UPDATES PRIN	OPT/AGY DEFINED	REVOLVING FUND. ENTER RD/WARRANT NU DEPOSIT/CURR DOC FIELD RESPECTIVELY. SCHEDULE NUMBER FOR REFERENCE DOCUMENT CODING FIELDS MUST MATCH EXISTING DOCUMENT OF DOCUMENT RETRIEVAL, USE FASTER FILES AS FOLLOWS:	NT NUMBER. CUMENT IN GLAN 4 KEY.	
* (MATCH REQU 1) POSTS AS CREDIT TO L: DOCUMENT SUPPORTS G/1 REFERENCE DOCUMENT #	UIRED) IQUIDATIONS L ACCT 1400 USED TO POST	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	
2) POSTS AS CREDIT TO CO DOCUMENT SUPPORTS G/: REFERENCE DOCUMENT #	OLLECTIONS/PAYMENTS L ACCT 1400 USED TO POST	CASH CONTROL FILE * (MATCH REQUIRED) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	
1) NOT POSTED 2)		VENDOR PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE	
TRANSACTION UPDATES SHAI	DOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED	- 2) NOT POSTED	
ALLOTMENT SH 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)	

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED
2)

TRANSACTION CODE 178

CSTART01 *********	*******	**************************************	
	le als	AS OF 01/21/04 (TRANSACTION ADDED	/MODIFIED: 11/02/01)
TRANSACTION CODE:			
TRANSACTION CODE:	179 ESTADETSH/INCKEASE	OFFICE REVOLVING FUND	
		THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOW	VS:
CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED	DR1 1130 REVOLVING FUND CASH CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 4 SECURITY CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATC: TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STORMS (1998). ENTER RD/WARRANT NUMBER IN LC	GROUP: RECEIPTS H BAL: PLUS FATUS: ACTIVE
FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	TO ESTABLISH OR INCREASE OFFICE REVOLVING FUND (0998). ENTER RD/WARRANT NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. SUBSIDIARY IS NNNN0000 WHERE NNNN IS THE ADVANCING FUND NBR. MUST ALSO POST TC 191 FOR ENTRY IN ADVANCING FUND. TO MOVE ORF ADV IN AP FILE TO NEW FY, USE TC 745. STER FILES AS FOLLOWS:	
* (NO MATCH 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS O	REQUIREMENT) ORIGINAL DOCUMENT AMT G/L ACCT 3110	APPROPRIATION FILE ALLOTMEN' * (NO MATCH REQUIREMENT) * (NO MATCH RECOMMENT) 1) NOT POSTED 2)	r file Quirement)
CURRENT DOCUMENT # 2) NOT POSTED	USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2)	ECT FILE QUIREMENT)
1) NOT POSTED 2)	FING FILE	VENDOR PAYMENT FILE SUBSIDIAR 1) NOT POSTED 1) POSTS AS CREDIT TO INCRECORD SUPPORTS G/L A REPORTABLE PAYMENT FILE 2) NOT POSTED	Y FILE CREASES ACCT 3110
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	1) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT : 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2)	SHADOW FILE

1) NOT POSTED 2)

TRANSACTION CODE 179

CSTART01 ************************************					
		TR	ANSACTION CODE DECISION TABLE ILLUSTRATIO ACTIVE TRANSACTION CODES	N	
		ala ala ala			(TRANSACTION ADDED/MODIFIED: 11/02/01)
			**************************************	***	*********
TRANSACTION CODE.	.00 RECEIFT OF DOE FRO	M O	INER FUNDS - ADAIEMENIS		
	_		THIS TRANSACTION POSTS TO TH		
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1110 GENERAL CASH CR1 1400 DUE FROM OTHE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 6 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT FOR A/R ABATEM		
MODIFIER:	OPT/AGY DEFINED		CR1 1400 DUE FROM OTHE	R F	UNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED		DR2		
VENDOR #:	OPT/AGY DEFINED		CR2		
INVOICE #:	OPT/AGY DEFINED		DR3		
CURRENT DOCUMENT #:	REQUIRED		CR3		
INDEX:	OPT/AGY DEFINED		DR4		
DCA NO.	OPT/AGY DEFINED		CR4		
PROJECT #.	OPT/AGY DEFINED		POSTING SECTIFNCE: 6		SECURITY CROUD, RECEIPTS
MILTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: DEPOSIT (D)		NET BATCH BAL: PLUS
SOURCE:	RECUIRED		TRANSACTION REGISTER: REVENUE (7)		ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		THE RESTORMANCE OF THE PROPERTY OF THE PROPERT		notive office. notive
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		TO RECORD CASH RECEIPT FOR A/R ABATEM	ENT	-DUE FROM
FUND/FUND SOURCE:	REQUIRED		OTHER FUNDS OR APPNS. ENTER RD/RC NU	MBE:	R IN LC
FUND DETAIL:	OPT/AGY DEFINED		DEPOSIT/CURR DOC FIELD RESPECTIVELY.	CO	DING
BUDGETARY SEQ:	NOT ALLOWED		FIELDS MUST MATCH EXISTING DOCUMENT.	FO:	R DOCUMENT
SUBSIDIARY ACCOUNT:	REQUIRED		RETRIEVAL, USE F4 KEY. TRANSACTION C	REA'	TES
G/L ACCOUNT #:	NOT ALLOWED		TO RECORD CASH RECEIPT FOR A/R ABATEM OTHER FUNDS OR APPNS. ENTER RD/RC NU DEPOSIT/CURR DOC FIELD RESPECTIVELY. FIELDS MUST MATCH EXISTING DOCUMENT. RETRIEVAL, USE F4 KEY. TRANSACTION C SPECIAL AP FILE POSTING TO DR UNREMIT	'TED	CASH.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
TRANSACTION UPDATES PF					
DOCUME	NT FILE		APPROPRIATION FILE		ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
* (MATCH RE	COUTRED)		* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	LIOUIDATIONS	1)	POSTS AS CREDIT TO ACCRUED PAYABLES	1)	NOT POSTED
DOCUMENT SUPPORTS G	G/L ACCT 1400	2)	NOT POSTED	2)	
REFERENCE DOCUMENT	# USED TO POST				
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS		CASH CONTROL FILE		GRANT PROJECT FILE
			* (NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G	G/L ACCT 1400	1)	NOT POSTED	1)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
REFERENCE DOCUMENT	# USED TO POST	2)		2)	
OPERAT	ING FILE				
1) NOT POSTED	ING FILE		VENDOR PAYMENT FILE		SUBSIDIARY FILE
2)		1)	NOT POSTED	1)	POSTS AS CREDIT TO DECREASES
2)		-,	101 100125	-,	POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400
			REPORTABLE PAYMENT FILE	2)	NOT POSTED
		1)	NOT POSTED	-,	-
TRANSACTION UPDATES SE	ADOW FILES AS FOLLOWS	:			
	SHADOW FILE	- 1 \	CASH CONTROL SHADOW FILE	1 \	GRANT PROJECT SHADOW FILE
1) NOT POSTED			NOT POSTED		
2)		2)		2)	
APPROPRIATIO	ON SHADOW FILE				

1) POSTS AS CREDIT TO ACCRUED PAYABLES

CSTART01 ************************************				
		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 10/09/01)		
************	******	(1RANSACIION ADDUMODIFIED: 10/09/01)		
		NT DUE FROM OTHER FUNDS-ABATE		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1140 CASH IN STATE TREASURY CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4		
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	DR1 1140 CASH IN STATE TREASURY CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE FROM OTHER FUNDS OR APPNS. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION CREATES SPECIAL AP FILE POSTING TO DR UNREMITTED CASH.		
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:				
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	NT FILE QUIRED) LIQUIDATIONS /L ACCT 1400	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED 2) NOT POSTED ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 2) ** (NO MATCH REQUIREMENT)		
DOCUMENT SUPPORTS G	# USED TO POST COLLECTIONS/PAYMENTS //L ACCT 1400 # USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED		
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE		
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED		
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2)		

¹⁾ POSTS AS CREDIT TO ACCRUED PAYABLES

CSTART01 ************************************					
			TRANSACTION ADDED/MODIFIED: 11/02/01)		
******	******	*************	**********		
TRANSACTION CODE: 1	82 RECORD RECEIPT OF C	ASH DEPOSITS HELD IN TRUST			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL	L LEDGER AS FOLLOWS:		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	DR1 1120 AGENCY TRUST FUND CAS. CR1 3500 LIABILITIES FOR DEPOS DR2 CR2 DR3 CR3 DR4 CR4			
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD DEPOSIT OF AGENCY TRUST CASH. THIS TRANSACTION IS USED ONLY FOR AGENCY TRUST FUE ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIE RESPECTIVELY. USE SUBSIDIARY CODE 35100000 0: 35200000. IF POSTING SECURITIES HELD IN TRUST USE TC 402.	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE ND. LD R F,		
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:			
DOCUME * (NO MATCH 1) NOT POSTED	REQUIREMENT)	APPROPRIATION FILE	ALLOTMENT FILE (NO MATCH REQUIREMENT) POSTED		
2)			GRANT PROJECT FILE (NO MATCH REQUIREMENT) POSTED		
OPERAT 1) NOT POSTED 2)	'ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILES S AS CREDIT TO INCREASES ORD SUPPORTS G/L ACCT 3500		
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 2) NOT : 1) NOT POSTED	POSTED		
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 1) NOT 2)			

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED
2)

TRANSACTION CODE 182

CSTART01 ********	:******	*******************	*** TIME: 10:20:39 *** CALSTARS
001111101		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	
********	. * * * * * * * * * * * * * * * * * * *	AS OF 01/21/04 (TRANSAC	CTION ADDED/MODIFIED: 11/02/01)
		UST FUND CASH IN S&L ACCOUNTS	
11411.011011011 0002.	100 100 2010011 01 11	01 1000 0000 10 000 00000	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGE	R AS FOLLOWS:
REFERENCE DOCUMENT #: VENDOR #: INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR1 1160 CASH IN AGENCY ACCOUNTSBAN CR1 1120 AGENCY TRUST FUND CASH DR2 CR2 DR3 CR3 DR4 CR4	KS/SAVINGS & LOANS
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: GENERAL JOURNAL (9) TO RECORD DEPOSIT OF CASH IN AGENCY ACCOUNTS- SAVINGS & LOANS. THIS TRANSACTION IS USED ONLY FOR AGENCY TRUST FUND. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. IF POSTING SECURITIES HELD IN TRUST, USE TC 402.	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
TRANSACTION UPDATES PR	RIMARY AND SECONDARY 1	MASTER FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO NOT POSTED 2)	- ALLOTMENT FILE (O MATCH REQUIREMENT)
2)		* (NO MATCH REQUIREMENT) * (NO TO POSTED 2) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE ¡O MATCH REQUIREMENT)
OPERAT 1) NOT POSTED 2)	ING FILE		SUBSIDIARY FILE
TRANSACTION UPDATES SH	MADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED 3:	

1) NOT POSTED

1) NOT POSTED

2)

TRANSACTION CODE 183

1) NOT POSTED

2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

CSTART01 ************************************				
CSTARTOT	TRANSACTION CODE DECISION TABLE ILLUSTRATI ACTIVE TRANSACTION CODES			
	AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 08/13/01)		
TRANSACTION CODE: 184 REC PORTION OF				
industrial code.	NOV BIRKNED INO KEVENOE NOT KEITTIED			
	THIS TRANSACTION POSTS TO T	THE GENERAL LEDGER AS FOLLOWS:		
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: NOT ALLOWED REQUIRED REQUIRED REQUIRED REQUIRED REQUIRED REQUIRED	CNJ	RATING REVENUE		
CHECK #• NOT ALLOWED		ADVANCE FOUR DIGITS OF 3430. IF , USE TC 193. H05. GEN CASH		
TRANSACTION UPDATES PRIMARY AND SECONDAR				
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 2) POSTS AS DEBIT TO UNREMIT REVENUE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)		
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ADVANCES 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS		
OPERATING FILE 1) POSTS AS CREDIT TO GL ACCT 8000 2) NOT POSTED	VENDOR PAYMENT FILE 1) NOT POSTED	RECORD SUPPORTS G/L ACCT 3400		
REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:				
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO ADVANCES 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS		

1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO UNREMITTED CASH

CSTART01 ************************************				
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/13/01)		
***********	*****	******************************		
TRANSACTION CODE: 185	5 REC DISBURSEMENT OF	AGENCY TRUST CASH-MAN CK		
	~	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:		
CLAIM SCHEDULE #: 1 MODIFIER: 0 REFERENCE DOCUMENT #: 0 VENDOR #: 0 INVOICE #: 0 CURRENT DOCUMENT #: 0 INDEX: 0 OBJECT DETAIL: 0	NOT ALLOWED OPT/AGY DEFINED	DR1 3500 LIABILITIES FOR DEPOSITS CR1 1120 AGENCY TRUST FUND CASH DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD DISBURSEMENT OF AGENCY TRUST CASH WITH MANUAL CHECK. THIS TRANS IS USED ONLY FOR AGENCY		
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED	POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE		
APPROPRIATION SYMBOL: GFUND/FUND SOURCE: FUND DETAIL: GENERAL SEQ: SUBSIDIARY ACCOUNT: FOR SUBSIDIARY ACCOUNT: FOR SUBSIDIARY ACCOUNT: FOR SUBSIDIARY ACCOUNT #: SUBSIDIARY #: S	OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TRUST FUND. USE SUBSID CODE 35100000 OR 35200000. SUBSID CODE MUST MATCH ORIGINAL POSTING (TC 182). IF POSTING AUTOMATED CHECK, USE TC 177. IF POSTING SECURITIES HELD IN TRUST, USE TC 402.		
TRANSACTION UPDATES PRIM	MARY AND SECONDARY MA	STER FILES AS FOLLOWS:		
DOCUMENT	T FILE	APPROPRIATION FILE ALLOTMENT FILE		
* (NO MATCH RE 1) NOT POSTED	EQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)		
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)		
OPERATIN 1) NOT POSTED 2)		VENDOR PAYMENT FILE		
TRANSACTION UPDATES SHAI		REPORTABLE PAYMENT FILE 2) NOT POSTED		
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)		

1) NOT POSTED 2) TRANSACTION CODE 185

CSTART01 ********	*****	**************************************	
		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES	
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)	

TRANSACTION CODE: 1	.86 RECORD RETURN OF A	N ORF TRAVEL ADVANCE	
THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:			
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1130 REVOLVING FUND CASH CR1 1712 TRAVEL ADVANCES DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TO RECORD THE RETURN OF ORF TRAVEL ADVANCE ISSUED	
MODIFIER:	OPT/AGY DEFINED	CR1 1712 TRAVEL ADVANCES	
REFERENCE DOCUMENT #.	RECUIRED	DR2	
VENDOR #:	OPT/ACV DEFINED	CB3	
TNVOICE #•	OPT/ACY DEFINED	DD 3	
CUDDENT DOCUMENT #.	DECLITOED	CD 2	
TNDEY.	VEGOTVED		
INDEA:	NOW ALLOWED		
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	NOT ALLOWED		
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS	
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS	
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE	
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD THE RETURN OF ORF TRAVEL ADVANCE ISSUED	
FUND/FUND SOURCE:	REQUIRED	WITH A TC 278/423 (ADVANCE CHECK WAS CASHED).	
FUND DETAIL:	OPT/AGY DEFINED	ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD	
BUDGETARY SEQ:	NOT ALLOWED	RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. IF	
G/L ACCOUNT #:	NOT ALLOWED	UNCASHED ORF TRAVEL ADV IS RETURNED, USE TC 278R.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TO RECORD THE RETURN OF ORF TRAVEL ADVANCE ISSUED WITH A TC 278/423 (ADVANCE CHECK WAS CASHED). ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. IF UNCASHED ORF TRAVEL ADV IS RETURNED, USE TC 278R.	
		ASTER FILES AS FOLLOWS:	
DOGUME	NIM DII D	APPROPRIATION FILE ALLOTMENT FILE	
DOCUME	NL EITE	APPROPRIATION FILE ALLOTMENT FILE	
* (MATCH RE	QUIRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	
1) POSTS AS CREDIT TO	LIQUIDATIONS	1) NOT POSTED	
DOCUMENT SUPPORTS G	5/L ACCT 1/12	2)	
REFERENCE DOCUMENT	# USED TO POST		
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL FILE GRANT PROJECT FILE * (MATCH REQUIRED) * (NO MATCH REQUIREMENT)	
		* (MATCH REQUIRED) * (NO MATCH REQUIREMENT)	
DOCUMENT SUPPORTS G	G/L ACCT 1712	1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)	
REFERENCE DOCUMENT	# USED TO POST	2) NOT POSTED 2)	
OPERAT	ING FILE		
1) NOT POSTED			
2)		VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED	
<i>4</i>)		1) ADDO TATMENT NECOND IT VENDOR # OSED 1) NOT FOSTED	
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SH	IADOW FILES AS FOLLOWS		
TRANSACTION OF DATES SHADOW FILLED AS FOLLOWS.			

1) NOT POSTED

2)

1) NOT POSTED

TRANSACTION CODE 186

2) NOT POSTED

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

CSTART01 *********	********	**************************************
*******	******	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 1		
iitiivoiioiioii oobi.	OF RECORD REPORT OF 1	one of the first
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	DR1 1130 REVOLVING FUND CASH CR1 1714 SALARY ADVANCES DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) TO RECORD THE DEPOSIT OF SCO PAYROLL WARRANT TO CLEAR ORF SALARY ADV ISSUED WITH A TC 277/422 (ADV CHECK WAS CASHED). ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOC. TO RETRIEVE DOC, USE F4 KEY. IF ADV IS UNCASHED, USE TC 277R.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	QUIRED) LIQUIDATIONS :/L ACCT 1714 # USED TO POST	APPROPRIATION FILE
2) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	COLLECTIONS/PAYMENTS //L ACCT 1714 # USED TO POST	
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:
ALLOTMENT		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE

1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

1) NOT POSTED

2)

2)

1) NOT POSTED

CSTART01 *********	*******	**************************************
		ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)
******	*****	. 17.02/01/ A3 OF 01/21/04 (IRANGALION ADDED/MODIFIED. 11/02/01/ A3 OF 01/21/04 (IRANGALION ADDED/MODIFIED. 11/02/01/ A3
TRANSACTION CODE: 1	90 RECORD RETURN OF A	N ORF EXPENSE ADVANCE
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1130 REVOLVING FUND CASH CR1 1710 EXPENSE ADVANCES DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TO RECORD THE RETURN OF ORF EXPENSE ADVANCE ISSUED WITH A TC 280/424 (ADVANCE CHECK WAS CASHED). ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. IF UNCASHED ORF EXPENSE ADV IS RETURNED, USE TC 280R.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:
DOCIME	NT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	QUIRED) LIQUIDATIONS 5/L ACCT 1710	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	COLLECTIONS/PAYMENTS L ACCT 1710 USED TO POST	
	'ING FILE	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:
ALLOTMENT		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE

1) NOT POSTED

2)

1) NOT POSTED

TRANSACTION CODE 190

1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

1) NOT POSTED

CSTART01 ********		**************************************		******* TIME: 10:20:39 *** CALSTARS
	11/4			
		ACTIVE TRANSACTION	N CODES	(TRANSACTION ADDED/MODIFIED: 11/02/01)
+++++++++++++++++		A5 OF UI/ZI/U	++++++++++++++++++++++++++++++++++++++	(1RANSACIION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 2	25 LIQUIDATE DUE FROM OTH	ER GOVT AND RECORD ABATEM	ENT'	
				GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDILE #.	NOT ALLOWED	חדו 1110	CENERAL CASH	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS URSEMENTS FOR
MODIFIED.	ODT/ACY DEFINED	CP1 0000	ADDDO EVDEND/ODE	DATING EVDEND (EVDENCES
DEFENSE DOCUMENT #.	DECHIDED	CKI 9000	DDOMESTON FOR DE	TEEDDED DECETTADIEC
REFERENCE DOCUMENT #:	REQUIRED	DRZ 1600	PROVISION FOR DE	FERRED RECEIVABLES
VENDOR #:	OPT/AGY DEFINED	CR2 1500	DUE FROM OTHER G	GOVERNMEN'I'S
INVOICE #:	OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:	REQUIRED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	REQUIRED	CR4		
PCA NO:	OPT/AGY DEFINED			
PROJECT #:	OPT/ACY DEFINED	POSTING SECTIONCE.	Δ	SECURTAN CROUD. BECEIDAS
MILET DIDDOCE CODE.	OPT/ACY DEFINED	CIAIM COUEDINE IMPACT.	DEDOCTE (D)	NEW DAMOU DAI: DILLO
MULII-FURFOSE CODE.	DECHIDED	CLAIM SCHEDULE IMPACI.	DEFOSII (D)	IDGEMENTS (C) ACTIVE CHARGE. ACTIVE
SUURCE:	REQUIRED	TRANSACTION REGISTER:	EXPENDITURE DISBU	PRSEMENTS (0) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	TO DECORD 03.011 DECETION		NIVENIES FOR
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT USED	TO RECORD CASH RECEIVED	D FROM OTHER GOVER	RNMENTS FOR
FUND/FUND SOURCE:	REQUIRED	AN A/R-AUDIT EXCEPTION	-ABATEMENT. ENTER	R RD/RC
FUND DETAIL:	OPT/AGY DEFINED	NUMBER IN LC DEPOSIT/C	URR DOC FIELD RESE	PECTIVELY.
BUDGETARY SEQ:	NOT ALLOWED	CODING FIELDS MUST MAT	CH THE ORIGINAL DO	OC. FOR
SUBSIDIARY ACCOUNT:	REQUIRED	DOCUMENT RETRIEVAL, US	E F4. TC CREATES	SPEC APPN
G/L ACCOUNT #:	NOT ALLOWED	FILE POSTING TO DR UNR	EMITTED ABATEMENTS	5.
VENDOR NAME/ADDRESS.	OPT/AGY DEFINED	AN A/R-AUDIT EXCEPTION NUMBER IN LC DEPOSIT/COCODING FIELDS MUST MATO DOCUMENT RETRIEVAL, USIFILE POSTING TO DR UNRI		
VENDOR MINE, INDURESO.	OII/IIOI DELINED			
	IMARY AND SECONDARY MASTE			
DOCUME	NT FILE	APPROPRIATION	FILE	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO CASH EXPENDITURES NOT POSTED
* (MATCH RE	OUTRED)	* (NO MATCH RECUITE)	EMENT)	* (NO MATCH REQUIREMENT)
1) DOGTE NE CDEDIT TO	TIOUTDATIONS 1)	DOGES AS CREDIT TO EVERNO	TTIIDEC 1\	DOCTE AS CREDIT TO CASH EVERNITHIDES
DOCUMENT CURRORS C	1/I ACCT 1500 2)	NOT DOCTED	1101125 1)	NOT DOCTED
DOCUMENT SUPPORTS G	// L ACCI IJUU Z)	NOI POSIED	۷)	NOI POSIED
R P. P P. R P. INC. P. I JC JC . CUMP IN I	# USEU IO POSI			
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL .	F.TTE	GRANT PROJECT FILE
		* (NO MATCH REQUIR)	EMENT)	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G	G/L ACCT 1500 1)	NOT POSTED	1)	POSTS AS CREDIT TO CASH EXPENDITURES
REFERENCE DOCUMENT	# USED TO POST 2)		2)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO CASH EXPENDITURES NOT POSTED
OPERAT	'ING FILE			SUBSIDIARY FILE
1) POSTS AS CREDIT TO	GL ACCT 9000	VENDOR PAYMENT 1	F.TTE	SUBSIDIARY FILE
2) NOT POSTED	1)	NOT POSTED	1)	POSTS AS CREDIT TO DECREASES
				RECORD SUPPORTS G/L ACCT 1500
		REPORTABLE PAYMEN'	T FILE 2)	NOT POSTED
	1)	NOT POSTED	•	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:			

----- ALLOTMENT SHADOW FILE ----- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED

2)

2) NOT POSTED

2) NOT POSTED

1) POSTS AS CREDIT TO EXPENDITURES

¹⁾ POSTS AS CREDIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 07/15/03) TRANSACTION CODE: 226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO) TO ----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS CR1 3021 CLAIMS IN PROCESS
DR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4 PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

GENERATE AUTO CLAIM SCHD TO DISBURSE PREPAYMENT TO
OTHER GOV. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD
BE 1741,1742 R 1749. TRANS POSTS AS ADVANCE TO GP
FILE. EXPENDITURE DOES NOT POST TO GP FILE UNTIL
SUBSIDIARY ACCOUNT: REQUIRED
FREPAYMENT IS LIQUIDATED (TC 488). WILL GEN TC360.
G/L ACCOUNT #: NOT ALLOWED

OTHER GOV. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD
BE 1741,1742 R 1749. TRANS POSTS AS ADVANCE TO GP
BUDGETARY SEQ: NOT ALLOWED

USE TC 227R TO REVERSE. FOR CREDIT MEMO USE TC475. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES * (NO MATCH REQUIREMENT) 1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

2) NOT POSTED

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 1740 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL) -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS CR1 3021 CLAIMS IN PROCESS
DR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4 PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED
TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE
PREPAYMENT TO OTHER GOV. FIRST FOUR DIGITS OF
SUBSIDIARY SHOULD BE 1741, 1742 OR 1749. TRANS
POSTS AS ADVANCE TO GP FILE. EXPENDITURE DOES NOT
SUBSIDIARY ACCOUNT: REQUIRED
FOST TO GP FILE UNTIL PREPAYMENT IS LIQUIDATED
(TC 488). WILL GENERATE TC 360. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES * (NO MATCH REQUIREMENT) 1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

2) NOT POSTED

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

RECORD SUPPORTS G/L ACCT 1740

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 07/15/03) TRANSACTION CODE: 228 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO) -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS CR1 3021 CLAIMS IN PROCESS
DR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4 PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMPOLE TO THE PROPERTY OF THE PROP APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO GENERATE AUTO CLAIM SCHD TO DISBURSE PREPAYMENT
TO NONGOVERNMENTAL ENTITY. TRANS POSTS AS
FUND DETAIL: EXPENDITURE DOES NOT POST TO
GP FILE UNTIL PREPAYMENT IS LIQUIDATED (TC 489).

WILL GENERATE TC 360. USE TC 229R TO REVERSE.
FOR CREDIT MEMO USE TC476. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES * (NO MATCH REQUIREMENT) 1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

2) NOT POSTED

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 1750 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 229 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN) -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS CR1 3021 CLAIMS IN PROCESS
DR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES
CR2 5330 RESERVE FOR PREPAID ITEMS
DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4 PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD MANUAL CLAIM SCHO TO DISBURSE PREPAYMENT FUND/FUND SOURCE: LOOKED UP BY PCA TO NONGOVERNMENTAL ENTITY. TRANS POSTS AS FUND DETAIL: OPT/AGY DEFINED ADVANCE TO GP FILE. EXPENDITURE DOES NOT POST TO BUDGETARY SEQ: NOT ALLOWED GP FILE UNTIL PREPAYMENT IS LIQUIDATED (TC 489). SUBSIDIARY ACCOUNT: REQUIRED WILL GENERATE TC 360. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES
2) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES
2) POSTS AS DEBIT TO ADVANCES * (NO MATCH REQUIREMENT) 1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED

31 STANT FROUECT FILE

4 (NO MATCH REQUIREMENT)

5 (NO MATCH REQUIREMENT)

2 NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES 2) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS DEBIT TO ADVANCES

RECORD SUPPORTS G/L ACCT 1750

CSTART01 ********			**************************************			******* TIME: 10:20:39 *** CALSTARS
			ACTIVE TRANSACTION	CODES		
		ال الد الد ا	AS OF 01/21/04			(TRANSACTION ADDED/MODIFIED: 11/02/01)
			IER GOVT AND RECORD REVENUE		^ ^	^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^
TRANSACTION CODE. 2	30 LIQUIDALE DUE FROM	Oli	IER GOVI AND RECORD REVENUE			
			THIS TRANSACTION			
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 1110	GENERAL CASH		G REVENUE FERRED RECEIVABLES OVERNMENTS SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
MODIFIER:	OPT/AGY DEFINED		CR1 8000	REVENUE/OPERAT	IN	G REVENUE
REFERENCE DOCUMENT #:	REQUIRED		DR2 1600	PROVISION FOR I	DE:	FERRED RECEIVABLES
VENDOR #:	OPT/AGY DEFINED		CR2 1500	DUE FROM OTHER	G(OVERNMENTS
INVOICE #:	OPT/AGY DEFINED		DR3			
TNDEY.	UDT/VCA DEELNED		LAZU			
OBJECT DETAIL:	NOT ALLOWED		CR4			
PCA NO:	OPT/AGY DEFINED		OI(I			
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE:	4		SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT:	DEPOSIT (D)		NET BATCH BAL: PLUS
SOURCE:	REQUIRED		TRANSACTION REGISTER:	REVENUE (7)		ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED					
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT U	JSEI	TO RECORD RECEIPT OF CA	SH AND LIQUIDATE	E Z	A/R-DUE
FUND/FUND SOURCE:	KEQUIKED		TO RECORD RECEIPT OF CA FROM OTHER GOV-AUDIT EX NUMBER IN LC DEPOSIT/CU TC 230 IS USED WHEN APP HAS NOT REVERTED, USE TO SPECIAL AP FILE POSTING	CEPTION. ENTER	R.	D/RC
RUND DETAIL:	NOT ALLOWED		TO 230 TO HORD WHEN ADD	N HAG BEMEBLED KK DOC LIFTD KF:	SPI	TE ADDM
SUBSIDIARY ACCOUNT:	REQUIRED		HAS NOT REVERTED. USE TO	C 225. TRANSAC	тт(ON CREATES
G/L ACCOUNT #:	NOT ALLOWED		SPECIAL AP FILE POSTING	TO DR UNREMIT H	RE	V.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED					
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	ASTE	CR FILES AS FOLLOWS:			
DOCUME	NT FILE		APPROPRIATION F	TLE		* (NO MATCH REQUIREMENT) NOT POSTED
* (MATCH RE	GOUIRED)		* (NO MATCH REQUIRE	MENT)		* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	1)	POSTS AS CREDIT TO EARNED	REVENUE :	1)	NOT POSTED
DOCUMENT SUPPORTS G	G/L ACCT 1500	2)	NOT POSTED	,	2)	
REFERENCE DOCUMENT	# USED TO POST					
2) POSTS AS CREDIT TO	COLLECT LONS / PAYMENTS		CASH CONTROL F	1 L.B:		(4RANT PRO)(18(***)
DOCUMENT CUIDDODEC C	:/I 3 COM 1 E O O	1 \	* (NO MATCH REQUIRE)	MENT)	1 \	* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G	# HIGED TO DOGT	1) 2)	NOT POSTED	-,	⊥) 2\	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
KEPEKENCE DOCOMENT	# 03ED 10 F031	۷)		4	۷)	NOT FOSTED
OPERAT	ING FILE					
1) POSTS AS CREDIT TO	GL ACCT 8000		VENDOR PAYMENT F	ILE		SUBSIDIARY FILE
2) NOT POSTED		1)	NOT POSTED	-	1)	POSTS AS CREDIT TO DECREASES
						RECORD SUFFORIS G/L ACCI 1500
			REPORTABLE PAYMENT	FILE 2	2)	NOT POSTED
EDANGACETON UPDATES		,	NOT POSTED			
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:					
ATTOTMENT	SHADOW FILE		CASH CONTROL SUADO	W FILE		GRANT PROJECT SHADOW FILE
1) NOT POSTED	OIMIDOM LINE	1)	NOT POSTED	AA 5.TOO	1)	POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)		2)	1.01 1.001112	-	2)	NOT POSTED
•		,			,	
APPROPRIATIO	N SHADOW FILE					

----- APPROPRIATION SHADOW FILE -----

¹⁾ POSTS AS CREDIT TO EARNED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 05/01/03) TRANSACTION CODE: 231 SCHED EXPEND NOT PREV ENCUMBERED OR ACCRUED (AUTO) -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4 MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED

TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE
ADVICE FOR EXPENDITURE PREVIOUSLY NOT ENCUMBERED.
TRANSACTION WILL GEN TC 360. USE TC 240R TO FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED REVERSE WHICH ALSO GENERATES 360R. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT DOSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ----- ---- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/13/01) TRANSACTION CODE: 232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO) -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 DR4 6155 ENCUMBRANCES - OFFSET CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ENCUMBRANCES 1) POSTS AS CREDIT TO ENCUMBRANCES

DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS DEBIT TO CASH EXPENDITURES

REFERENCE DOCUMENT # USED TO POST REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 6150 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS CREDIT TO ENCUMBRANCES

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED 2) POSTS AS DEBIT TO CASH EXPENDIT 2) POSTS AS DEBIT TO CASH EXPENDITURES ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------G/L ACCT 6150 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO TOTAL EXPENDITURES
2) NOT POSTED
3 CREDIT TO CASH DECREASE
3 POSTS AS DEBIT TO TOTAL EXPENDITURES
4 POSTS AS DEBIT TO ENCUMBRANCES
5 POSTS AS DEBIT TO EXPENDITURES
5 POSTS AS DEBIT TO EXPENDITURES

----- APPROPRIATION SHADOW FILE -----

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

¹⁾ POSTS AS CREDIT TO ENCUMBRANCES

²⁾ POSTS AS DEBIT TO EXPENDITURES

CSTART01 ************************************								
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 05/01/03)						
		ND NOT PREV ENC OR ACCRUED (MAN)						
TNDIE CODIN	IC DECLITOEMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:						
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4						
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR4 CR4 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) TO RECORD MANUAL CLAIM SCHEDULE FOR EXPENDITURE NOT ENCUMBERED OR ACCRUED. USE TC 231 FOR AUTOMATED CLAIM, TC 471 FOR CREDIT MEMO OR TC 253 FOR CLAIM CUT. TRANSACTION WILL GENERATE TC 360. REVERSE CODE WILL GENERATE TC 360R. USED						
	-	MASTER FILES AS FOLLOWS:						
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED						
2)		CASH CONTROL FILE # (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED						
1) POSTS AS DEBIT TO 2) NOT POSTED	FING FILEGL ACCT 9000							
TRANSACTION UPDATES SH	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:							
		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED						

----- APPROPRIATION SHADOW FILE -----

¹⁾ POSTS AS DEBIT TO EXPENDITURES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 241 ADJ DECREASE DUE	**************************************	*************
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: REQUIRED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED	CR1 1500 DUE FROM OTHER G DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
	USED TO RECORD DECREASE IN DUE FROM OTHER GOVAUDIT EXCEPTION AS A RESULT OF AN AUDIT. ENTRY WAS POSTED WITH TC 221. TO RECORD USE TC 244.	
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED
OPERATING FILE	VENDOR PAYMENT FILE 1) NOT POSTED 1)	POSTS AS CREDIT TO ADJUSTMENT AMOUNT RECORD SUPPORTS G/L ACCT 1500
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED S:	NOT POSTED
	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) 2)	NOT POSTED
APPROPRIATION SHADOW FILE1) NOT POSTED 2)	_	TRANSACTION CODE 241

		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04	
*******	*******	**********	
TRANSACTION CODE: 2	272 DISBURSE REIMBSM	REFUND FROM GEN CASH - MAN CK	
	~ .	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT		SECURITY GROUP: DISB-OTH CHE 2) NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
		MASTER FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	ENT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) NOT POSTED
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED	TING FILEGL ACCT 8100	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE 1) NOT POSTED US:	2)
	SHADOW FILE		GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) NOT POSTED

2)

TRANSACTION CODE 272

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 06/12/03) TRANSACTION CODE: 273 SCHED NO WARRANT REIMBURSEMENT REFUND (AUTO) -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED OPT/AGY DEFINED DR1 8100 REIMBURSEMENTS CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED CR3 DR4 CR4 PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)
TRANSACTION REGISTER: REVENUE (7) MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
CHECK #: NOT ALLOWED NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
REQD. WILL GENERATE TC 360.USE TC 239R TO REVERSE VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE

2) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8100 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED
2) NOT POSTED
1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

2)

¹⁾ POSTS AS DEBIT TO EARNED REIMBURSEMENTS

CSTART01 ********	*****	************	******** TIME: 13:19:45 *** CALSTARS					
		TRANSACTION CODE DECISION TABLE ILLUSTRATION	ON					
		ACTIVE TRANSACTION CODES	(MD 2 MO 2 CM TO M 2 DD D / MOD T D T D 1 0 0 / 1 2 / 0 1)					
*******	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/13/01)							
		ADVANCE COLLECTIONS (MANUAL)						
		, , , , , , , , , , , , , , , , , , , ,						
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:					
CLAIM SCHEDULE #:		DR1 3400 ADVANCE COLLE	ECTIONS					
MODIFIER:	'/	DR1 3400 ADVANCE COLLE CR1 3021 CLAIMS IN PRO DR2	DCESS					
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2						
VENDOR #:	OPT/AGY DEFINED	CRZ						
CURRENT DOCUMENT #:	OPT/AGI DEFINED	CB3						
INDEX:	OPT/AGY DEFINED	DR4						
OBJECT DETAIL:	OPT/AGY DEFINED	CR4						
PCA NO:	OPT/AGY DEFINED							
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: EXPENDITURES (5) NET BATCH BAL: PLUS ISBURSEMENTS (6) ACTIVE STATUS: ACTIVE ETURN OF					
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: MANUAL CLAIM	(5) NET BATCH BAL: PLUS					
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DI	ISBURSEMENTS (6) ACTIVE STATUS: ACTIVE					
TARRADORDIATION CYMPOI.	NOT ALLOWED	TO DECORD MANUAL CLAIM TO DISPURSE DE	EMILDN OF					
FIND / FIND SOURCE:	RECUITRED	TO RECORD MANUAL CLAIM TO DISBURSE READVANCE COLLECTIONS. SUBSIDIARY CODE ORIGINAL POSTING (REFER TO S01 REPORT TRANSACTION WILL GENERATE TC 360.	E MIGT MATCH					
FUND DETAIL:	OPT/AGY DEFINED	ORIGINAL POSTING (REFER TO SO1 REPORT						
BUDGETARY SEQ:	NOT ALLOWED	TRANSACTION WILL GENERATE TC 360.						
SUBSIDIARY ACCOUNT:	REQUIRED							
G/L ACCOUNT #:	NOT ALLOWED							
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT	USED						
TRANSACTION UPDATES PR	IMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:						
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE					
* (NO MATCH	REOUIREMENT)	* (NO MATCH REQUIREMENT)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED					
1) NOT POSTED	~ -	1) NOT POSTED	1) NOT POSTED					
		2)	2)					
0.		arau acumpat ette	CDANE DDO TECH TILL					
2)		* (NO MATCH DECLIDEMENT)	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ADVANCES					
		(NO MAICH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE	" (NO MAICH REQUIREMENT) 1) POSTS AS DEBIT TO ADVANCES					
		2) NOT POSTED	2) NOT POSTED					
		2, NOT 100125	Z) NOT TOUTED					
	ING FILE							
1) NOT POSTED		VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED	SUBSIDIARY FILE					
2)		1) ADDS PAYMENT RECORD IF VENDOR # USED	1) POSTS AS DEBIT TO DECREASES					
		DEDODEADIE DAVMENE ETTE	RECORD SUPPORTS G/L ACCT 3400					
		REPORTABLE PAYMENT FILE 1) NOT POSTED	- Z) NOT POSTED					
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	,						
		•						

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

2) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO ADVANCES

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2)

1) NOT POSTED

2)

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES
**********	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 06/12/03)
TRANSACTION CODE: 298 SCHEDULE TIME	DEPOSITS (AUTO)
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED PCA NO: NOT ALLOWED	DR2 CR2
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) TO GENERATE AUTOMATED CLAIM SCHEDULE AND REMITTANCE ADVICE TO DISBURSE FUNDS DESIGNATED FOR A TIME DEPOSIT. TRANSACTION WILL GENERATE TC 360. USE TC 464R TO REVERSE.
TRANSACTION UPDATES PRIMARY AND SECONDA	RY MASTER FILES AS FOLLOWS:
* (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED
TRANSACTION UPDATES SHADOW FILES AS FOL	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE 298

CSTART01 *******	******************	******************* TIME: 10:20:39 *** CALSTARS
	TRANSACTION CODE DECISION TABLE ILLUSTRAT	CION
	ACTIVE TRANSACTION CODES	
	AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 07/14/03)
******	**********************	************
TRANSACTION CODE:	361 CLAIM CORRECT-REDUCE CLAIMS FILED-SYSTEM GENERATED	

		ACTIVE TRANSACTION CODES AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 07/14/03
******	*****	**************************************	
TRANSACTION CODE: 3	61 CLAIM CORRECT-RED	UCE CLAIMS FILED-SYSTEM GENERATED	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS	TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR3	STATE TREASURY
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED REOUIRED	SYSTEM GENERATED BY POSTING TRAN	SECURITY GROUP: OTHER NET BATCH BAL: MINUS ACTIVE STATUS: ACTIVE SACTION CODES L56, 826 OR WARRANT INITIATED BY THE CLE FOLLOWING THE LISTED ABOVE.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	MASTER FILES AS FOLLOWS:	
	NT FILEQUIRED) ADJUSTMENTS 1/L ACCT 3020	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE	1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIC 1) NOT POSTED	N SHADOW FILE	_	

CSTART01 *********	******		**************************************		*****	* TIME: 13:19:45	*** CALSTARS
			AS OF 01/21/04		(TRANSACT	TON ADDED/MODIFT	ED: 08/13/01)
******	*****	***	*************************	* * *	********	************	******
TRANSACTION CODE: 3	62 REDUCE CLAIMS FILE	D-N	TICE OF CLAIMS PD-AUTO POST				
INPUT CODIN	G REQUIREMENTS		THIS TRANSACTION POSTS TO THE	GE	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED		DR1 3020 CLAIMS FILED				
			CR1 1140 CASH IN STATE T	ГRЕ	EASURY		
REFERENCE DOCUMENT #:			CR1 1140 CASH IN STATE T DR2 CR2 DR3				
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR2				
INVOICE #:	OPT/AGY DEFINED		CR3				
TNDEY.	OPT/ACY DEFINED		DD /				
OBJECT DETAIL.	OPT/AGI DEFINED		CB 4				
PCA NO:	OPT/AGY DEFINED		CIVI				
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 9			SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: CLAIMS FILED (2) SYSTEM GENERATED POSTING TO REDUCE DOCU CLAIMS FILED. THIS PROCESS MATCHES OUT AMOUNTS IN THE DOCUMENT FILE (GLAN 3020 CD102 AMOUNTS. PROCESS IS DONE IF CD10 IS SET TO 'Y' IN OC TABLE. USE TC 252 POSTING.			NET BATCH BAL:	PLUS
SOURCE:	OPT/AGY DEFINED		TRANSACTION REGISTER: CLAIMS FILED (2))		ACTIVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED						
APPROPRIATION SYMBOL:	OPT/AGY DEFINED		SYSTEM GENERATED POSTING TO REDUCE DOCU	JME	ENTS IN		
FUND/FUND SOURCE:	REQUIRED		CLAIMS FILED. THIS PROCESS MATCHES OUT	rsi	TANDING		
FUND DETAIL:	OPT/AGY DEFINED		AMOUNTS IN THE DOCUMENT FILE (GLAN 3020	J)	TO SCO'S		
SUDGETARY SEQ:	NOT ALLOWED		CDIUZ AMOUNTS. PROCESS IS DONE IF CDIU	JZ Ec	INDICATOR		
C/I ACCOUNT #.	NOT ALLOWED		DOSTING	rc	OR MANUAL		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		robiting.				
TRANSACTION UPDATES PR							
						ATIOMMENM ETIE	
* (MATCH RE	OUTRED)		* (NO MATCH REQUIREMENT) NOT POSTED 1		* (NO	MATCH RECUITREME	NT)
1) POSTS AS DEBIT TO	LIQUIDATIONS	1)	NOT POSTED 1	1)	NOT POSTED	INITON KEQUIKENE	,
DOCUMENT SUPPORTS G	G/L ACCT 3020	2)	2	2)	1101 100122		
REFERENCE DOCUMENT	# USED TO POST						
2) POSTS AS DEBIT TO	COLLECTIONS/PAYMENTS		CASH CONTROL FILE		G	RANT PROJECT FIL	E
			* (NO MATCH REQUIREMENT)		* (NO	MATCH REQUIREME	NT)
DOCUMENT SUPPORTS G	J/L ACCT 3020	1)	* (NO MATCH REQUIREMENT) NOT POSTED 1	1)	NOT POSTED		
REFERENCE DOCUMENT	# USED TO POST	2)	2	2)			
ODEDAG	IINC EILE						
1) NOT POSTED	'ING FILE		VENDOR PAYMENT FILE			CIDCIDIADV EILE	
2)		1 \	NOT POSTED 1	1 \	NOT POSTED	SUBSIDIARI FILE	
۷ /		Τ)	NOT 1001HD	± /	TAOT LODIED		
			REPORTABLE PAYMENT FILE 2	2)			
		1)	NOT POSTED	,			
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	:					
ALLOTMENT			CASH CONTROL SHADOW FILE				FILE

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

1) NOT POSTED

2)

1) NOT POSTED

2)

CSTART01 ********	******		**************************************		************* TIME: 10:20:39 *** CALSTARS
			ACTIVE TRANSACTION CODES		(EDANGACETON ADDED (MODIFIED 11/00/01)
******	*****	***	AS OF 01/21/04		(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 4	00 RECORD CASH SHORTAG	GΕ	- REVENUE - RESERVED		
	~		THIS TRANSACTION POSTS		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED		DR1 8000 REVENUI CR1 1110 GENERAI DR2 1316 ACCOUN! CR2 1600 PROVIS: DR3 CR3 DR4 CR4	E/OPERATI L CASH TS RECEIV ION FOR D	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #.	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		POSTING SEQUENCE: 7 CLAIM SCHEDULE IMPACT: DEPOSIT TRANSACTION REGISTER: REVENUE	(D) (7)	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: DEPOSIT TRANSACTION REGISTER: REVENUE TO RECORD CASH SHORTAGE IN REVI CODE 1NNNNN, 2NNNNN OR 4NNNNN. RECEIVED, USE TC 101 TO RECORD TO LIQUIDATE A/R. OTHER TC'S I SHORTAGES ARE 408, 409, 412, AI SPEC APPN FILE POSTING TO CRED:	ENUE. US WHEN CA RECEIPT USED TO R ND 414.	SE SOURCE ASH IS AND TC 139 RECORD CASH CREATES TTED REV.
TRANSACTION UPDATES PF	IMARY AND SECONDARY MA	AST	ER FILES AS FOLLOWS:		
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	1)	* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EARNED REVENUE NOT POSTED	1 2	ALLOTMENT FILE * (NO MATCH REQUIREMENT) .) NOT POSTED
2)		1)	* (NO MATCH REQUIREMENT) NOT POSTED	 1 2	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)) POSTS AS DEBIT TO RECEIPT COLLECTIONS) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED	ING FILEGL ACCT 8000	1)	VENDOR PAYMENT FILE	1	SUBSIDIARY FILE) NOT POSTED
TRANSACTION UPDATES SE		1)	REPORTABLE PAYMENT FILE NOT POSTED	2	
ALLOTMENT 1) NOT POSTED 2)				1	GRANT PROJECT SHADOW FILE) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATIO	N SHADOW FILE				

1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED TRANSACTION CODE 400

CSTART01 ************************************	TIME:	13:19:45 *	** CALSTARS
TRANSACTION CODE DECISION TABLE ILLUSTRATION			

•	ACTIVE TRANSACTION CODES	
***********	AS OF 01/21/04 (TRANSAC	TION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 401 RECEIVE SECURITIES 1	O HOLD IN TRUST	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGE	R AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: OPT/AGY DEFINED OPT/AGY DEFINED	DR1 2720 SECURITIES & OTHER PROPERTY CR1 3500 LIABILITIES FOR DEPOSITS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 6 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) TO RECORD SECURITIES & OTHER PROPERTY HELD IN	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	POSTING SEQUENCE: 6 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED	TO RECORD SECURITIES & OTHER PROPERTY HELD IN TRUST. THIS TRANSACTION IS POSTED AT SUMMARY LEVEL IN GLAN 2720 TO FUND 0990 AT YEAR-END. GLAN 3500 IS SUPPORTED IN THE SUBSIDIARY FILE. THE FIRST FOUR DIGITS OF SUBSIDIARY CODE SHOULD BE 3510.	
TRANSACTION UPDATES PRIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUMENT SUPPORTS G/L ACCT 2720 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED) 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) * (N	GRANT PROJECT FILE
) NOT POSTED 1) NOT POSTED 2)	
2)	VENDOR PAYMENT FILE) NOT POSTED 1) POSTS AS CR RECORD SUP REPORTABLE PAYMENT FILE 2) NOT POSTED) NOT POSTED	
	CASH CONTROL SHADOW FILE GRAN	T DDO TECH CUNDOW ETTE
1) NOT POSTED) NOT POSTED 1) NOT POSTED 2)	I FROJECT SHADOW FILE
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 401

CSTART01 **********	*********	**************************************
*******	******	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/13/07
		F APPROPRIATION ADVANCE
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
	_	
OBJECT DETAIL.	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED REQUIRED OPT/AGY DEFINED	DR1 1140 CASH IN STATE TREASURY CR1 1130 REVOLVING FUND CASH DR2 CR2 DR3 CR3 DR4 CR4
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED REQUIRED IF DCA NOT	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE SED TO RECORD THE RETURN OF AN ORF ADVANCE IN THE
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	ADVANCING FUND. ENTER FUND NUMBER THAT MADE THE ADVANCE. MUST ALSO POST TC 191R TO REDUCE THE DUE FROM OTHER FUNDS IN THE ADVANCING FUND. THE APPROPRIATION IS ACCOUNT TYPE 97.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RESERVES 1) NOT POSTED 2) NOT POSTED 2)
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)
OPERAT 1) NOT POSTED 2)	'ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

¹⁾ POSTS AS CREDIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT

-----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1130 REVOLVING FUND CASH

CR1 1190 CASH ON HAND

REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED DR4 CR4

PCA NO: NOT ALLOWED PROJECT #: NOT ALLOWED POSTING SEQUENCE: 9 SECURITY GROUP: RECEIPT CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE SECURITY GROUP: RECEIPTS

MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED

TO RECORD THE RETURN OF ORF PETTY CASH. CODING APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. ENTRY IS FOR OFFICE

REVOLVING FUND (0998) ONLY.

SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED

VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (MATCH REQUIRED) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1190 2) NOT POSTED

REFERENCE DOCUMENT # USED TO POST

1) NOT POSTED ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------

1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2)

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- OPERATING FILE -----

----- ALLOTMENT SHADOW FILE ---------- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2)

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CSTART01 ********	*****	*************	******
0021111202		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	
******	*****	AS OF 01/21/04 (TR	ANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 4	08 RECORD CASH SHORT	GE - DEPOSITS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL	LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3500 LIABILITIES FOR DEPOSIT: CR1 1110 GENERAL CASH DR2 1316 ACCOUNTS RECEIVABLE CASI CR2 1600 PROVISION FOR DEFERRED DR3 CR3	H SHORTAGES RECEIVABLES
INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED	DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD CASH SHORTAGE IN LIABILITIES FOR DEPOSIT. WHEN CASH IS RECEIVED, USE TC 154 TO RECORD RECEIPT AND TC 139 TO LIQUIDATE RECEIVAB: FIRST FOUR DIGITS OF SUBSIDIARY CODE SHOULD BE 3510 OR 3520. OTHER TC'S USED TO RECORD CASH SHORTAGES ARE 400, 409, 412, AND 414.	LE.
TRANSACTION UPDATES PR	IMARY AND SECONDARY I	MASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) * 1) NOT POSTED 1) NOT POSTED 2)	ALLOTMENT FILE (NO MATCH REQUIREMENT) STED
2)			GRANT PROJECT FILE (NO MATCH REQUIREMENT) STED
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE	AS DEBIT TO DECREASES D SUPPORTS G/L ACCT 3500
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) NOT PO: 1) NOT POSTED	STED

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2)

1) NOT POSTED

2)

1) NOT POSTED

2)

CSTART01 **********	********	**************************************
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 4	109 RECORD CASH SHORTA	E - REIMBURSEMENTS - RESERVED
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:		DR1 8100 REIMBURSEMENTS CR1 1110 GENERAL CASH DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES CR2 1600 PROVISION FOR DEFERRED RECEIVABLES DR3 CR3 DR4 CR4
MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 7 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH SHORTAGE IN REIMBURSEMENTS. USE SOURCE CODE 99N9NN SERIES. WHEN CASH IS RECEIVED, USE TC 102 TO RECORD RECEIPT AND TC 139 TO LIQUIDATE A/R. OTHER TC'S USED TO RECORD CASH SHORTAGES ARE 400, 408, 412, AND 414. CREATES SPEC APPN FILE POSTING TO CREDIT UNREMITTED REIMB.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	STER FILES AS FOLLOWS:
* (NO MATCH 1) NOT POSTED	ENT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) NOT POSTED 2) NOT POSTED 2)
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
1) POSTS AS DEBIT TO 2) NOT POSTED	CING FILEGL ACCT 8100	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

¹⁾ POSTS AS DEBIT TO EARNED REIMBURSEMENTS

CSTART01 *********	*****	**************************************		
		RANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES		
*******	******	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 11/02/01)		
		- ABATEMENTS - RESERVED		
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1110 GENERAL CASH DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES CR2 1600 PROVISION FOR DEFERRED RECEIVABLES DR3 CR3 DR4 CR4 POSTING SEQUENCE: 7 SECURITY GROUP: RECEIPTS CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD CASH SHORTAGE ABATEMENT. USE SOURCE		
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 7 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) TO RECORD CASH SHORTAGE ABATEMENT. USE SOURCE CODE 580NNO. WHEN CASH IS RECEIVED, USE TC 104 TO RECORD RECEIPT AND TC 139 TO LIQUIDATE ACCOUNTS RECEIVABLE. OTHER TC'S USED TO RECORD CASH SHORTAGES ARE 400, 408, 409, AND 414. CREATES SPECIAL APPN FILE POSTING TO CR UNREMITTED ABATE.		
TRANSACTION UPDATES PR				
DOCUME * (NO MATCH 1) NOT POSTED	NT FILEREQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) DOSTS AS DEBIT TO EXPENDITURES 1) NOT POSTED 2)		
2)		CASH CONTROL FILE		
1) POSTS AS DEBIT TO 2) NOT POSTED	ING FILEGL ACCT 9000	VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) NOT POSTED		
REPORTABLE PAYMENT FILE 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:				
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED		
APPROPRIATIO	N SHADOW FILE			

1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED

CSTART01 ********	******			*********** TIME: 13:19:45 **	* CALSTARS
		TRANSACTION CODE DECISION TA			
		ACTIVE TRANSACTION	N CODES	(TRANSACTION ADDED/MODIFIED:	00/13/01)
*******	*****			************************	
TRANSACTION CODE: 4	13 RECORD RECEIPTS OF	F RETURNED PREPAYMENTS			
110111011011011	TO THEODIE THEOLITIC OF	1.6101.1.65 11.611111.6110			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACT			
CLAIM SCHEDULE #: MODIFIER:	NOT ALLOWED	DR1 1140 CR1 1730 DR2 6275 CR2 6270 DR3 CR3	CASH IN STATE TF	REASURY	
MODIFIER:	OPT/AGY DEFINED	CR1 1730	PREPAYMENTS TO C	THER FUNDS & APPROPRIATIONS	
DEFENDANCE DOCUMENTS !	ODE / TOU DESTRUCT	DR2 6275	RESERVED APPROPE	RIATIONS-OFFSET	
VENDOR #:	OPT/AGY DEFINED	CR2 6270	RESERVED APPROPE	RIATIONS	
INVOICE #:	OPT/AGY DEFINED	DR3			
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3			
INDEX:	OPT/AGY DEFINED	DR4			
OBJECT DETAIL:	OPT/AGY DEFINED	CR4			
PCA NO:	OPT/AGY DEFINED				
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	4	SECURITY GROUP: OT	HER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE	NET BATCH BAL: PL	US
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER:	REVENUE (7)	ACTIVE STATUS: AC	TIVE
CHECK #:	NOT ALLOWED			SECURITY GROUP: OT NET BATCH BAL: PL ACTIVE STATUS: AC	
APPROPRIATION SYMBOL:	REQUIRED IF PCA NOT	USED TO RECORD RETURN OF PR APPROPRIATIONS. THIS: ADVANCE MADE TO DEPT OF ORIGINALLY RECORDED WITMUST MATCH ORIGINAL PO	EPAYMENT TO OTHER	FUNDS OR	
FUND/FUND SOURCE:	REQUIRED	APPROPRIATIONS. THIS	ENTRY POSTS THE RE	TURN OF AN	
FUND DETAIL:	OPT/AGY DEFINED	ADVANCE MADE TO DEPT OF	F GENERAL SERVICES		
BUDGETARY SEQ:	NOT ALLOWED	ORIGINALLY RECORDED WI	TH TC 264. SUBSII	DIARY CODE	
SUBSIDIARY ACCOUNT:	REQUIRED	MUST MATCH ORIGINAL PO	STING (REFER TO SO	01).	
G/L ACCOUNT #:	NOT ALLOWED				
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED				
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	MASTER FILES AS FOLLOWS:			
DOCUME	NIT TO THE	A DDDODD TA MION	DIT D	ALLOHMENH ELLE	
* (NO MATCH	DEVITORMENTA	* (MATCH DECITED	/ FIDE	* (NO MATCH REQUIREMENT) NOT POSTED	
1) NOT POSTED	(LEQUITERIT)	1) POSTS AS CREDIT TO RESERV	/ 도덕 1\	MOT POSTED	
I) NOI IOSIED		2) NOT POSTED	2)	NOT TOSTED	
		Z) NOT TOSTED	2)		
2)		CASH CONTROL	FILE	GRANT PROJECT FILE -	
_ /		* (NO MATCH REQUIR	EMENT)	* (NO MATCH REQUIREMENT)	
		1) POSTS AS DEBIT TO CASH II	NCREASE 1)	GRANT PROJECT FILE - * (NO MATCH REQUIREMENT) NOT POSTED	
		2) NOT POSTED	2)		
		,	,		
OPERAT	ING FILE				
1) NOT POSTED		VENDOR PAYMENT	FILE	SUBSIDIARY FILE	
2)		1) NOT POSTED	1)	POSTS AS CREDIT TO DECREASES	
				RECORD SUPPORTS G/L ACCT 1730	
		REPORTABLE PAYMEN	T FILE 2)	NOT POSTED	
		1) NOT POSTED			
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	S:			

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

1) NOT POSTED

2)

¹⁾ POSTS AS CREDIT TO NET APPROPRIATIONS

CSTART01 *********		**************************************	
		ACTIVE TRANSACTION CODES	
		AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 11/02/01)
		**************************************	********
TRANSACTION CODE: 41	4 RECORD CASH SHORIAG	E - REFUNDS TO REVERTED APPNS	
INPUT CODING	REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: INMODIFIER: CREFERENCE DOCUMENT #: COUNTY OF COU	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR2 1316 ACCOUNTS RECEIV CR2 1600 PROVISION FOR I	ERTED APPROPRIATIONS VABLE CASH SHORTAGES DEFERRED RECEIVABLES
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 7 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED OF BI FCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD CASH SHORTAGE IN REFUNDS TO FAPPNS. USE SOURCE CODE 570000. WHEN CRECEIVED, USE TC 107 TO RECORD RECEIPT TO LIQUIDATE A/R. OTHER TC'S USED TO FOR SHORTAGES ARE 400, 408, 409, AND 412. SPECIAL APPN FILE POSTING TO CR UNREMIT	REVERTED CASH IS AND TC 139 RECORD CASH CREATES TTED REV.
TRANSACTION UPDATES PRIM	MARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (NO MATCH RE	T FILE EQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED 2	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		•	2)
OPERATIN 1) POSTS AS DEBIT TO GENERATIN 2) NOT POSTED	NG FILEL L ACCT 9891	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SHAI		REPORTABLE PAYMENT FILE 2 1) NOT POSTED	2)
ALLOTMENT SH 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	
APPROPRIATION 1) POSTS AS DEBIT TO EX			TRANSACTION CODE 414

2) NOT POSTED

CSTART01 **********	******	**************************************
*******	*****	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/13/01
		CK - ESTAB DUE FROM OTHER FUND
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR2 CR2 DR3
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7) TO RECORD MANUAL CHECK FOR STALE DATED CHECK THAT HAS CLEARED THE STO'S BANK REC AFTER REMITTANCE TO UNCLAIMED TRUST. THIS ENTRY ESTABLISHES A DUE FROM OTHER FUNDS (SUBSID 09420000). AFTER CLAIM SCHD IS PREPARED AND SCO WARRANT IS RECEIVED, USE TC 419 TO RECORD DEPOSIT IN GENERAL CASH.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	STER FILES AS FOLLOWS:
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	JL ACCT 1400	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) NOT POSTED	0010 10 1001	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED
2)

CSTART01 ************************************				
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/13/01)		

TRANSACTION CODE: 4	118 RETURN ORF CASH TO	ADVANCING FUND - MANUAL CHECK		
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:		
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS CR1 1130 REVOLVING FUND CASH DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION DECISTED: ODE DISBURSEMENTS (DECEMBER (3) ACTIVE STATUS: ACTIVE		
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQD IF VENDOR# NOT	TO RECORD RETURN OF ORF CASH (MANUAL CHECK) TO ADVANCING FUND OR TO REMIT STALE DATED ORF CHECK (FUND 0998 ONLY). FOR RETURN OF ORF CASH, MUST ALSO USE TC 406 AND 191R. FOR SCO RECEIPT OF STALE DATED CHECK, USE TC 153 OR 136. USE TC 421 FOR AUTOMATED CHECK.		
DOCUME	NT FILE	APPROPRIATION FILE ALLOTMENT FILE		
* (MATCH RE	COUTRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED		
1) POSTS AS DEBIT TO	LIOUIDATIONS	1) NOT POSTED 1) NOT POSTED		
DOCUMENT SUPPORTS G	G/L ACCT 3110	2)		
REFERENCE DOCUMENT				
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)		
OPERAT	ING FILE			
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE		
2)		1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES		
		RECORD SUPPORTS G/L ACCT 3110 REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED		
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	:		
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2)		

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED
2)

CSTART01 ********	******	****	*********	****	****** TIME: 10:20:39 *** CALSTARS
		TRAN	SACTION CODE DECISION TABLE ILLUSTR	ATION	
			ACTIVE TRANSACTION CODES AS OF 01/21/04		(TRANSACTION ADDED/MODIFIED: 11/02/01)
******	******	****	A5 UL UL/21/U4 ************************************		
TRANSACTION CODE:	119 COLLECT DUE FROM C	THER	FUND - STALE-DATED CHECK		
INPUT CODIN	NG REQUIREMENTS		THIS TRANSACTION POSTS TO	O THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #:	NOT ALLOWED		DR1 1110 GENERAL C		
MODIFIER:	OPT/AGY DEFINED		CR1 1400 DUE FROM		UNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #:	REQUIRED		DR2		
VENDOR #:	OPT/AGY DEFINED		CR2		
INVOICE #:	OPT/AGY DEFINED		DR3		
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	REQUIRED		CR3		
INDEX:	OPT/AGY DEFINED		DR4		
OBJECT DETAIL:	OPT/AGY DEFINED		CR4		
PCA NO:	OPT/AGY DEFINED		DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: DEPOSIT (D TRANSACTION REGISTER: REVENUE (7		
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE: 5	`	SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT: DEPOSIT (D)	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED		TRANSACTION REGISTER: REVENUE (/)	ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL.	OPT/AGY DEFINED		TO LIQUIDATE DUE FROM OTHER FUNDS ORIGINALLY ESTABLISHED WITH TC 41. NUMBER IN LC DEPOSIT/CURRENT DOCURESPECTIVELY. CODING FIELDS MUST DOCUMENT. FOR DOC RETRIEVAL, USE	OR APP	NS
FUND/FUND SOURCE:	REOUIRED		ORIGINALLY ESTABLISHED WITH TC 41.	5. ENT	ER RD/RC
FUND DETAIL:	OPT/AGY DEFINED		NUMBER IN LC DEPOSIT/CURRENT DOCUMENT	MENT FI	ELD
BUDGETARY SEQ:	NOT ALLOWED		RESPECTIVELY. CODING FIELDS MUST	MATCH	EXISTING
SUBSIDIARY ACCOUNT:	REQUIRED		DOCUMENT. FOR DOC RETRIEVAL, USE	F4 KEY	•
G/L ACCOUNT #:	NOT ALLOWED				
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT	USED			
TRANSACTION UPDATES PE	RIMARY AND SECONDARY M	MASTER	FILES AS FOLLOWS:		
DOCIME	ONT FILE		APPROPRIATION FILE		ALLOTMENT FILE
* (MATCH RE	EOUTRED)	*	(NO MATCH REQUIREMENT)		ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
1) POSTS AS CREDIT TO	LIOUIDATIONS	1) N	OT POSTED	1)	NOT POSTED
DOCUMENT SUPPORTS O	G/L ACCT 1400	2)		2)	
REFERENCE DOCUMENT	# USED TO POST	•		•	
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	-	CASH CONTROL FILE		GRANT PROJECT FILE
		*	(NO MATCH REQUIREMENT)		* (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS (G/L ACCT 1400	1) N	OT POSTED	1)	GRANT PROJECT FILE* * (NO MATCH REQUIREMENT) NOT POSTED
REFERENCE DOCUMENT	# USED TO POST	2)		2)	
OPERAT	TING FILE	-			
1) NOT POSTED		-	VENDOR PAYMENT FILE		SUBSIDIARY FILE
2)		1) N	OT POSTED	1)	
					RECORD SUPPORTS G/L ACCT 1400
			REPORTABLE PAYMENT FILE	2)	NOT POSTED
	IADOM ETTEC AC ECTTOM		OT POSTED		

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2)

VENDOR #: OPT/AGY DEFINED CR2 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
INVOICE #: DR3

CURRENT DOCUMENT #: REQUIRED CR3
INDEX: REQUIRED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE:

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECEIPTS
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE: TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

SOURCE: REQUIRED
CHECK #: NOT ALLOWED

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED

NOT ALLOWED

TO RECORD ABATEMENT AND LIQUIDATION OF CONTINGENT
RECEIVABLE. CODING FIELDS MUST MATCH EXISTING
DOCUMENT IN GLAN 1380. FOR DOCUMENT RETRIEVAL,
USE F4 KEY. USE SOURCE CODE 580NNO. TRANSACTION
CREATES SPECIAL APPN FILE POSTING TO DEBIT

G/L ACCOUNT #: NOT ALLOWED UNREMITTED ABATEMENTS.

VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- OPERATING FILE -----

1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------- SUBSIDIARY FILE -------

2) NOT POSTED 1) NOT POSTED 1) NOT POSTED

----- REPORTABLE PAYMENT FILE ----- 2)

1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ------

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

CSTART01 *********	*********	TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES	
******	*******	AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 08/13/01)
		PREV DISB FROM 3730-DOC AVAIL	
		THIS TRANSACTION POSTS TO T	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 3730 UNCLEARED COM DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: MANUAL CHECK TRANSACTION REGISTER: REVENUE (7) TO VOID/CANCEL CHECK PREVIOUSLY DISBURD TO THE ORIGINAL CHECK	LLECTIONS
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED RECUIRED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: MANUAL CHECK TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: DISB-OTH CHE (2) NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	RECEIPT RECORD STILL EXISTS IN THE DO CODING FIELDS MUST MATCH EXISTING DO DOCUMENT RETRIEVAL, USE F4 KEY. IF NOT AVAILABLE, USE TC 444.	SURSED FROM LIGINAL CASH DOCUMENT FILE. CUMENT. FOR DOCUMENT IS
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	ENT FILE EQUIRED) LIQUIDATIONS JAMES AND		ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	G/L ACCT 3730 # USED TO POST	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	- 2)
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 443

CSTART01 ********* TIME: 13:19:45 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 08/13/01)
******	******	MS OF U1/21/U4	(TRANSACTION ADDED/MODIFIED. 00/13/01)
TRANSACTION CODE: 4	174 ADJUSTMENT DECREAS	ING DUE FM OTH FUNDS - REIMBSMTS	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GEN	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED REQUIRED	DR1 8100 REIMBURSEMENTS CR1 1400 DUE FROM OTHER FUI DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD ADJUSTMENT DECREASING DUE FROM (FUNDS OR APPROPRIATIONS - REIMBURSEMENTS ORIGINALLY ESTABLISHED WITH TC 174. CODIN MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.	SECURITY GROUP: OTHER NET BATCH BAL: MINUS ACTIVE STATUS: ACTIVE OTHER - NG FIELDS NT
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS O REFERENCE DOCUMENT 2) NOT POSTED	EQUIRED) ADJUSTMENTS G/L ACCT 1400 # USED TO POST		* (NO MATCH REQUIREMENT) POSTS AS DEBIT TO REIMBURSEMENTS POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
1) POSTS AS DEBIT TO 2) NOT POSTED TRANSACTION UPDATES SE		VENDOR PAYMENT FILE 1) NOT POSTED 1) 1 REPORTABLE PAYMENT FILE 2) 1 1) NOT POSTED	RECORD SUPPORTS G/L ACCT 1400
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE

1) NOT POSTED

2)

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS

2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 07/14/03) TRANSACTION CODE: 475 CREDIT MEMO PREPAY TO OTH GOVT - NO GP EXP (AUTO) -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 3021 CLAIMS IN PROCESS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 9000 APPRO EXPEND/OPERATING EXPEND & E
DR2 5330 RESERVE FOR PREPAID ITEMS
CR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS
DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4 PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDING SEQUENCE: 0PT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CREDIT MEMO (3) NET BATCH BAL: MINUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE ADDROGRATATION CANAGES SECURITY GROUP: EXPENDITURES APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED

BUDGETARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED

NOT ALLOWED

TO GENERATE CREDIT FOR PREPAYMENT TO OTHER GOV.
TRANSACTION MUST FOLLOW THE EXPEND TC FOR THE
APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED
AMOUNT OF EXPENDITURE. FIRST FOUR DIGITS OF
SUBSIDIARY ACCOUNT: REQUIRED
SUBSIDIARY SHOULD BE 1741, 1742 OR 1749.
TRANSACTION WILL GENERATE TC 360R. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS CREDIT TO ADVANCES
2) POSTS AS CREDIT TO ADVANCES
2) POSTS AS CREDIT TO ADVANCES * (NO MATCH REQUIREMENT) 1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 1740 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 07/14/03) TRANSACTION CODE: 476 CREDIT MEMO PREPAY TO NON-GOVTS - NO GP EXP (AUTO) -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 3021 CLAIMS IN PROCESS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR2 5330 RESERVE FOR PREPAID ITEMS

CR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES

DR3 REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED DR4 CR4 PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDING SEQUENCE: 0PT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CREDIT MEMO (3) NET BATCH BAL: MINUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE ADDROGRATATION CANAGES SECURITY GROUP: EXPENDITURES APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT:
G/L ACCOUNT #: NOT ALLOWED

TO GENERATE CREDIT FOR PREPAYMENT TO NON- GOV
ENTITIES. TRANSACTION MUST FOLLOW THE EXPEND TC
FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT
EXCEED AMOUNT OF EXPENDITURE. TRANS POSTS AS
SUBSIDIARY ACCOUNT:
G/L ACCOUNT #: NOT ALLOWED
GENERATE TC 360R. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EXPENDITURES
2) POSTS AS CREDIT TO ADVANCES
2) POSTS AS CREDIT TO ADVANCES
2) POSTS AS CREDIT TO ADVANCES * (NO MATCH REQUIREMENT) 1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

2) NOT POSTED

31 GRANT FROUDET FILE

--
(NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 1750 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 10/28/03) TRANSACTION CODE: 481 RECORD OPERATING TRANSFERS-OUT ----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9812 OPERATING TRANSFERS-OUT CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED OBJECT DETAIL: REQUIRED DR4 CR4 PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: MINUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED
SUBSIDIARY ACCOUNT: REQUIRED
TO RECORD OPERATING TRANSFERS-OUT. ENTRY MAY
PERTAIN TO PAYABLE TO ANOTHER APPN, TRANSFER OF
FUNDS, OR BOND/PMIA LOAN. USE OBJECT DETAIL 626.
THE FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE THE
SUBSIDIARY ACCOUNT: REQUIRED
FUND NUMBER FUNDS WERE TRANSFERRED TO.TC 486R IS SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED FUND NUMBER FUNDS WERE TRANSFERRED TO.TC 486R IS AVAILABLE IF PA IS NOT NEEDED. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO NET TRANSFERS 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE
2) NOT POSTED

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9812 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 9812 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES 2) 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED TRANSACTION CODE 481

CSTART01 ************************************						
		ACTIVE TRANSACTION AS OF 01/21/04	N CODES	(TRANSACT	TON ADDED/MODIFTS	ED: 01/03/03)
AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 01/03/03)						
TRANSACTION CODE: 485 REC	CORD RETURN OF OPERAT	ING TRANSFER-IN				
THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:						
CLAIM SCHEDULE #: NOT A MODIFIER: OPT/A REFERENCE DOCUMENT #: OPT/A VENDOR #: OPT/A INVOICE #: OPT/A CURRENT DOCUMENT #: OPT/A INDEX: OPT/A OBJECT DETAIL: NOT A PCA NO: REQUI		DR1 9811 CR1 1140 DR2 CR2 DR3 CR3 DR4 CR4	CASH IN STATE T	REASURY	SECURITY GROUP.	OTHER
MULTI-PURPOSE CODE: OPT/A SOURCE: REQUI CHECK #: NOT A APPROPRIATION SYMBOL: LOOKE FUND/FUND SOURCE: LOOKE FUND DETAIL: OPT/A BUDGETARY SEQ: OPT/A SUBSIDIARY ACCOUNT: REQUI G/L ACCOUNT #: NOT A VENDOR NAME/ADDRESS: OPT/A	ED UP BY PCA AGY DEFINED AGY DEFINED IRED ALLOWED	CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) TO RECORD RETURN OF OPERATING TRANSFER-IN TO THE ISSUING FUND/APPN. CODING FIELDS SHOULD BE THE SAME AS ORIGINAL ENTRY (TC 483).				
TRANSACTION UPDATES PRIMARY AND SECONDARY M. DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED		APPROPRIATION FILE * (NO MATCH REQUIREMENT) L) POSTS AS DEBIT TO NET TRANSFERS		ALLOTMENT FILE * (NO MATCH REQUIREMENT)) NOT POSTED)		
2)	- * 1) Po 2) No	CASH CONTROL I (NO MATCH REQUIRI OSTS AS CREDIT TO CASH DI OT POSTED	FILE EMENT) ECREASE 1 2	GH * (NO) POSTS AS DEB:) NOT POSTED	RANT PROJECT FILI MATCH REQUIREMEN IT TO RECEIPT CO	E NT) DLLECTIONS
		REPORTABLE PAYMENT FILE		RECORD SUPPORTS G/L ACCT 9811		
1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:						

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

2) NOT POSTED

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS

2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

1) NOT POSTED

2)

¹⁾ POSTS AS DEBIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 486 RECORD RETURN OF OPERATING TRANSFER-OUT -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 9812 OPERATING TRANSFERS-OUT REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: REQUIRED DR4 CR4 PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD RETURN OF OPERATING TRANSFER-OUT BY THE FUND/FUND SOURCE: REQUIRED RECEIVING FUND. CODING FIELDS SHOULD BE THE SAME FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED AS ORIGINAL ENTRY (TC 481). SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO NET TRANSFERS 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT)

* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9812 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 9812 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ---------- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES 2) 2) NOT POSTED 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

¹⁾ POSTS AS CREDIT TO NET APPROPRIATIONS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 01/21/04	
TRANSACTION CODE: 49			*************
INPUT CODING	REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	CR1 DR2 CR2 DR3	GENERAL FIXED ASSETS
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REQUIRED	DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD REDUCTION IN FUND 0997 OF FI THAT ARE SOLD OR SURVEYED. ENTER GLAN 2331 OR 2341. CODING FIELDS FOR ASSET SURVEYED SHOULD MATCH ORIGINAL ENTRY F TC 493.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE IXED ASSETS 1 2310, 2321, I SOLD OR POSTED WITH
TRANSACTION UPDATES PRI	MARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
DOCUMEN * (NO MATCH R 1) NOT POSTED	T FILE EQUIREMENT) 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	1) 2)	CASH CONTROL FILE* * (NO MATCH REQUIREMENT) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATI 1) NOT POSTED 2)			SUBSIDIARY FILE
TRANSACTION UPDATES SHA		REPORTABLE PAYMENT FILE NOT POSTED	2)
ALLOTMENT S 1) NOT POSTED 2)		NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	SHADOW FILE		TRANSACTION CODE 494

CSTART01 ********	******	**************************************
		ACTIVE TRANSACTION CODES
*******	****	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 01/12/04)
TRANSACTION CODE: 4	96 SCHEDULE REFUNDS T	REVERTED APPR (MAN)
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR1 9891 REFUNDS TO REVERTED APPROPRIATIONS CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REOD IF VENDOR# NOT	DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD MANUAL CLAIM SCHEDULE TO DISBURSE REFUND TO REVERTED APPR. USE SOURCE CODE 570000. USE TC 497 FOR AUTOMATED CLAIM SCHEDULE. TRANSACTION WILL GENERATE TC 360.
TRANSACTION UPDATES PR		
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 2) NOT POSTED 2)
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)
OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED	ING FILEGL ACCT 9891	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2)
A DDD ODD I A MIO	N CHADOM ETTE	

¹⁾ POSTS AS DEBIT TO EARNED REVENUE

CSTARTUI ^^^^^^		**************************************
*******	*****	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 01/12/04
	^7	
INPUT CODIN	IG REQUIREMENTS	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9891 REFUNDS TO REVERTED APPROPRIATIONS CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #.	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	POSTING SEQUENCE: 9 SECURITY GROUP: EXPENDITURE CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT	DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: EXPENDITURE CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO GENERATE AUTOMATED CLAIM SCHEDULE AND REMITTANCE ADVICE TO DISBURSE REFUND TO REVERTED APPR. USE SOURCE CODE 570000. USE TC496 FOR MANUAL CLAIM SCHEDULE. TRANSACTION WILL GENERATE TC 360. TO REVERSE, USE TC 496R.
TRANSACTION UPDATES PR		
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT)) NOT POSTED ** (NO MATCH REQUIREMENT) 2)
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED NOT POSTED 2)
1) POSTS AS DEBIT TO 2) NOT POSTED	ING FILEGL ACCT 9891	VENDOR PAYMENT FILE SUBSIDIARY FILE) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2)) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2)
APPROPRIATIO	ON SHADOW FILE	

1) POSTS AS DEBIT TO EARNED REVENUE

CSTART01 ********* TIME: 13:19:45 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES AS OF 01/21/04	
		AS OF 01/21/04 ******************************	(TRANSACTION ADDED/MODIFIED: 08/14/01)

TRANSACTION CODE: 4	198 CORRECT OVERPAYMEN'	T OF ACCRUAL	
THRUE CORT		THE TRANSPORTOR DOORS TO THE	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDILE #.	NOT ALLOWED	DR1 9000 APPRO EXPEND/O CR1 3010 ACCOUNTS PAYAM DR2 CR2 DR3 CR3 DR4 CR4	OPPRATING EXPEND & FYDENGES
MODIFIED:	ODT/ACY DESTMED	CP1 3010 ACCOUNTS DAVAS	OTE
DEFEDENCE DOCUMENT #.	DECUIDED	DD2	
VENDOD #.	VEZOTVED	CD 2	
VENDOR #:	OPT/AGI DEFINED	CRZ	
INVOICE #:	OPT/AGI DEFINED	DK3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL	L (9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD EXPENDITURE AND CORRECT ABNOOM IN DOC FILE IN GLAN 3010. ENTRY IS NOT PAYMENT TO LIQUIDATE DOCUMENT IN GLAN GREATER THAN A/P ACCRUAL IN THE DOC FIELDS MUST MATCH EXISTING DOCUMENT. RETRIEVAL, USE F4 KEY.	DRMAL BALANCE
FUND/FUND SOURCE:	LOOKED UP BY PCA	IN DOC FILE IN GLAN 3010. ENTRY IS NE	EEDED WHEN
FUND DETAIL:	OPT/AGY DEFINED	PAYMENT TO LIQUIDATE DOCUMENT IN GLAN	3010 IS
BUDGETARY SEQ:	NOT ALLOWED	GREATER THAN A/P ACCRUAL IN THE DOC FI	ILE. CODING
SUBSIDIARY ACCOUNT:	NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUMENT.	FOR DOCUMENT
G/L ACCOUNT #:	NOT ALLOWED	RETRIEVAL, USE F4 KEY.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	,	
TRANSACTION UPDATES PF	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED	ALLOTMENT FILE
* (MATCH RE	EQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	ADJUSTMENTS	1) POSTS AS DEBIT TO EXPENDITURES	1) POSTS AS DEBIT TO CASH EXPENDITURES
DOCUMENT SUPPORTS G	G/L ACCT 3010	2) NOT POSTED	2) NOT POSTED
REFERENCE DOCUMENT			
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) NOT POSTED	1) POSTS AS DEBIT TO CASH EXPENDITURES
		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	2) NOT POSTED
OPERAT	CING FILE		
1) POSTS AS DEBIT TO	GL ACCT 9000	VENDOR PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE
2) NOT POSTED		1) NOT POSTED	1) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	:	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) POSTS AS DEBIT TO	TOTAL EXPENDITURES	1) NOT POSTED	1) POSTS AS DEBIT TO EXPENDITURES
2) NOT POSTED		2)	2) NOT POSTED
	ON SHADOW FILE		
1) POSTS AS DEBIT TO	EXPENDITURES		

2) NOT POSTED TRANSACTION CODE 498

CSTART01 ********				***** TIME: 13:19:45 *** CALSTARS	
TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/14/01)					
	:*************************************		******	**********	
INPUT CODIN	IG REQUIREMENTS	- THIS TRANSACTION	POSTS TO THE GENERAL LE	DGER AS FOLLOWS:	
VENDOR #: INVOICE #:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	CR2 DR3	JE TO OTHER FUNDS OR APPETVOLVING FUND CASH		
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NON TRANSACTION REGISTER: GEN TO RECORD REDUCTION OF 'DU ADVANCING FUND FOR ORF REI BUT UNPAID (A-2 ENTRY). T ADVANCING FUND AND CLEARIN DIFFERENT FUNDS. MAY USE NUMBER (E.G., "A2-R3110 00	NE NERAL JOURNAL (9) JE TO OTHER FUNDS' IN IMBURSEMENT CLAIMS FILED TC 532 IS USED WHEN ORF NG ACCOUNT ARE IN SUMMARY CURRENT DOCUMEN O). REVERSED IN NEW YR.	SECURITY GROUP: RECEIPTS NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE	
TRANSACTION UPDATES PF	RIMARY AND SECONDARY MAST	TER FILES AS FOLLOWS:			
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT # 2) NOT POSTED	HIGED TO DOCT	CASH CONTROL FILE * (NO MATCH REQUIREMEN		ALLOTMENT FILE (NO MATCH REQUIREMENT) ED GRANT PROJECT FILE (NO MATCH REQUIREMENT) ED	
1) NOT POSTED 2)	1)	VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FI	 POSTS AS RECORD 	SUBSIDIARY FILE DEBIT TO ADJUSTMENT AMOUNT SUPPORTS G/L ACCT 3110 ED	
		CACH COMMDOI CHADON F	7TTE	RANT PROJECT SHADOW FILE	
1) NOT POSTED 2)		NOT POSTED			
APPROPRIATIO	ON SHADOW FILE				

1) POSTS AS CREDIT TO NET APPROPRIATIONS

CSTART01 ************************************					
	TI	RANSACTION CODE DECISION TA ACTIVE TRANSACTION			DED/MODIFIED: 06/26/03)
		AS OF 01/21/0	0.4	(TRANSACTION ADI	DED/MODIFIED: 06/26/03)
		*****	*****	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
TRANSACTION CODE: 5	333 A-2 WITH CLEARING ACC	ST/IN LIEU OF TC 527			
		THIS TRANSACT			LLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	CR1 1130	DUE TO OTHER FUN REVOLVING FUND C	DS OR APPROPRIATIONS ASH	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED REOUIRED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER: TO RECORD REDUCTION OF	9 : NONE GENERAL JOURNAL (F 'DUE TO OTHER FUN	SECUR: NET BA ACTIVE DS' IN	ITY GROUP: RECEIPTS ATCH BAL: PLUS E STATUS: ACTIVE
		DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER: TO RECORD REDUCTION OF ADVANCING FUND FOR EXE FOR ORF PAYMENTS THAT (A-2 ENTRY). MAY USE S REVERSED IN NEW YR.	PEND ACCRUED VIA A- ARE UNSCHEDULED AS SUMMARY CURR DOC NB	8 ENTRY OF 6/30 R.	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAST	TER FILES AS FOLLOWS:			
* (NO MATCH 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #	REQUIREMENT) ORIGINAL DOCUMENT AMT 1) G/L ACCT 3110 2) USED TO POST	* (NO MATCH REQUIR POSTS AS CREDIT TO RESERVING POSTED	REMENT) /ES 1) 2)	* (NO MATCH NOT POSTED	REQUIREMENT)
2) NOT POSTED	2)	CASH CONTROL * (NO MATCH REQUIR NOT POSTED	۷)		
OPERAT	ING FILE				
1) NOT POSTED 2)		VENDOR PAYMENT NOT POSTED REPORTABLE PAYMEN		RECORD SUPPORTS G	IARY FILE ADJUSTMENT AMOUNT /L ACCT 3110
		NOT POSTED			
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:				
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHAI		NOT POSTED	CT SHADOW FILE

¹⁾ POSTS AS CREDIT TO NET APPROPRIATIONS

CSTART01	********************************	TIME:	10:20:39 *	** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES	
	AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 09/17/02)
**************************************	**************************************	***************
TRANSACTION CODE: SOT DECREASE FUND BA	LANCE	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: NOT ALLOWED INVOICE #: NOT ALLOWED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED	DR2 CR2 DR3	TREASURY
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: NOT ALLOWED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	SECURITY GROUP: OTHER NET BATCH BAL: PLUS (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED	TO RECORD A DECREASE ON FUND BALANCE DI JOURNAL ENTRY POSTINGS FOR UNIQUE ADJUS AS PRO RATA, CENTURY CHANGE, OR THE RUI EQUITY ASSESSMENT.	UE TO SCO STMENTS SUCH RAL HEALTH
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 5530
TRANSACTION UPDATES SHADOW FILES AS FOLLO	REPORTABLE PAYMENT FILE 2 1) NOT POSTED WS:	2) NOT POSTED
	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 581

CSTART01 ************************************	: 10:20:39 *** CALSTARS
TRANSACTION CODE DECISION TABLE ILLUSTRATION	

		ACTIVE TRANSACTION CODES	
		AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 09/17/02)
TRANSACTION CODE: 5	082 DECREASE RETAINED	EARNINGS	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	/	DR1 5540 RETAINED EARNIN CR1 1140 CASH IN STATE TO DR2 CR2 DR3 CR3 DR4 CR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	TREASURY
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD A DECREASE TO RETAINED EARNIN SCO JOURNAL ENTRY POSTINGS FOR PRO RATA CHANGE, RURAL HEALTH EQUITY ASSESSMENT, SPECIAL ADJUSTMENTS.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS (9) ACTIVE STATUS: ACTIVE NGS DUE TO A, CENTURY AND OTHER
TRANSACTION UPDATES PF	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) L) NOT POSTED 2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	TING FILE	,	L) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 5540
TRANSACTION UPDATES SE		REPORTABLE PAYMENT FILE 2 1) NOT POSTED:	2) NOT POSTED
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 582

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/14/01) TRANSACTION CODE: 636 ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES ----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 6150 ENCUMBRANCES CR1 6155 ENCUMBRANCES - OFFSET DR2 6120 APPROPRIATIONS--OFFSET REFERENCE DOCUMENT #: REQUIRED CR2 6110 APPROPRIATIONS
DR3 6140 ALLOTMENTS--OFFSET VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR3 6130 ALLOTMENTS CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED OPT/AGY DEFINED DR4 CR4 PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 5 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED USING. CODING FIELDS MUST MATCH EXISTING
BUDGETARY SEQ: OPT/AGY DEFINED DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.
SUBSIDIARY ACCOUNT: NOT ALLOWED CONTINUING APPNS MAY NOT HAVE VALID PRIOR YR SUBSIDIARY ACCOUNT: NOT ALLOWED CONTINUING APPNS MAY NOT HAVE VALID PRIOR YR G/L ACCOUNT #: NOT ALLOWED ENCUMBRANCES. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (MATCH REQUIRED) POSTS AS DEBIT TO ADJUSTMENTS

1) POSTS AS CREDIT TO APPROPRIATION BUDGET
1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
DOCUMENT SUPPORTS G/L ACCT 6150
2) POSTS AS DEBIT TO ENCUMBRANCES
2) POSTS AS DEBIT TO ENCUMBRANCES 1) POSTS AS DEBIT TO ADJUSTMENTS REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----1) NOT POSTED 2) 2) POSTS AS CREDIT TO ALLOTMENTS ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6150 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ----- ---- CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO NET ALLOTMENTS 1) NOT POSTED 1) POSTS AS DEBIT TO ENCUMBRANCES 2) POSTS AS DEBIT TO ENCUMBRANCES 2) 2) POSTS AS CREDIT TO ALLOTMENTS ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) POSTS AS DEBIT TO ENCUMBRANCES TRANSACTION CODE 636

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 07/29/02) TRANSACTION CODE: 640 LOAD PRIOR YEAR ENCUMBRANCES (NO ALLOTMENT) -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 6150 ENCUMBRANCES CR1 6155 ENCUMBRANCES - OFFSET DR2 6120 APPROPRIATIONS--OFFSET REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 6110 APPROPRIATIONS DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: REQUIRED
OBJECT DETAIL: OPT/AGY DEFINED DR4 CR4 PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 3 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED ENTRY AMOUNTS AS APPROPRIATE. CONTINUING APPNS
BUDGETARY SEQ: OPT/AGY DEFINED MAY NOT HAVE VALID PRIOR YR ENCUMBRANCES. NOTE: SUBSIDIARY ACCOUNT: NOT ALLOWED ENTER ALL CODING FIELDS REQUIRED FOR SUBSEQUENT G/L ACCOUNT #: NOT ALLOWED LIOUIDATION (E.G. TC 210). VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH NOT ALLOWED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS DEBIT TO ENCUMBRANCES

1) POSTS AS DEBIT TO ENCUMBRANCES DOCUMENT SUPPORTS G/L ACCT 6150 2) POSTS AS CREDIT TO APPROPRIATION BUDGET 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 6150 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES 1) NOT POSTED 1) POSTS AS DEBIT TO ENCUMBRANCES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO ENCUMBRANCES

2) POSTS AS CREDIT TO NET APPROPRIATIONS

CSTART01 **************		**************************************	LE ILLUSTRATION	******	TIME: 13:19:45 *	*** CALSTARS
		AS OF 01/21/04		(TRANSACTI	ON ADDED/MODIFIED	0: 08/14/01)
**************************************				*****	******	*****
INPUT CODING REÇ			ON POSTS TO THE G	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: NOT MODIFIER: OPT/ REFERENCE DOCUMENT #: OPT/ VENDOR #: NOT INVOICE #: OPT/ CURRENT DOCUMENT #: REQU INDEX: OPT/ OBJECT DETAIL: OPT/ PCA NO: OPT/	/AGY DEFINED /AGY DEFINED ALLOWED /AGY DEFINED	DR2 CR2 DR3	REVOLVING FUND C	ASH		
INDEX: OPT/ OBJECT DETAIL: OPT/ PCA NO: OPT/ PROJECT #: OPT/ MULTI-PURPOSE CODE: OPT/ SOURCE: NOT CHECK #: NOT	/AGY DEFINED /AGY DEFINED ALLOWED ALLOWED	POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	9 NONE GENERAL JOURNAL (9)	SECURITY GROUP: ONET BATCH BAL: FACTIVE STATUS:	OTHER PLUS ACTIVE
APPROPRIATION SYMBOL: REQUESTION FUND SOURCE: REQUESTION DETAIL: OPT, BUDGETARY SEQ: NOT SUBSIDIARY ACCOUNT: NOT G/L ACCOUNT #: NOT VENDOR NAME/ADDRESS: NOT	JIRED IF PCA NOT USED JIRED /AGY DEFINED ALLOWED ALLOWED ALLOWED	TO POST ORE ADVANCE IN	MEW ELEA EMILEA S	HOILLD BE		
TRANSACTION UPDATES PRIMARY	Y AND SECONDARY MASTER	FILES AS FOLLOWS:				
DOCUMENT FI * (NO MATCH REQUI	ILE * IREMENT) * 1) PC 2) NC	APPROPRIATION E (NO MATCH REQUIRE OSTS AS DEBIT TO RESERVE OT POSTED	ILE MENT) S 1) 2)	* (NO	ALLOTMENT FILE MATCH REQUIREMENT	Γ)
2)	1) NO 2)	CASH CONTROL F (NO MATCH REQUIRE OT POSTED	ILE MENT) 1) 2)	* (NO NOT POSTED	RANT PROJECT FILE MATCH REQUIREMENT	Γ)
OPERATING H 1) NOT POSTED 2)		VENDOR PAYMENT F OT POSTED	ILE 1)	NOT POSTED	SUBSIDIARY FILE	
TRANSACTION UPDATES SHADOW	1) NO	REPORTABLE PAYMENT OT POSTED	FILE 2)			
ALLOTMENT SHADO 1) NOT POSTED 2)		CASH CONTROL SHADO		NOT POSTED	PROJECT SHADOW FI	ILE
APPROPRIATION SHA 1) POSTS AS DEBIT TO NET A 2) NOT POSTED					TRANSACTION COL	DE 745

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 07/09/03)

TRANSACTION CODE: 751 AUTO YEAR END - POSTING REPORT 3 CREDIT TO GL34XX -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 6990 YEAR-END POSTING CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED DR4 CR4 PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE FM13 ENTRY POSTS TO HY FILE ONLY. A REPORT 3 ITEM AT FUND LEVEL FOR THE CSTARDB3 REPORT. TO EARN REMITTED ADVANCE COLLECTIONS AT THE SCO. USE APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: OPT/AGY DEFINED TC751R TO REVERSE. SEE CPM, VOLUME 7 FOR MORE SUBSIDIARY ACCOUNT: REQUIRED INFORMATION. G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- ---- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ------1) NOT POSTED 1) NOT POSTED 2) 2)

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

CSTART01 ************************************	****** TIME: 10:20:39 *** CALSTARS
TRANSACTION CODE DECISION TABLE ILLUSTRATION	
ACTIVE TRANSACTION CODES	
AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 07/09/03)

TRANSACTION CODE: 752 AUTO YEAR END - POSTING REPORT 3 DEBIT TO GL 34XX -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 CR1 6990 YEAR-END POSTING REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED DR4 CR4 PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE FM13 ENTRY POSTS TO HY FILE ONLY. A REPORT 3 ITEM AT FUND LEVEL FOR THE CSTARDB3 REPORT. TO UNEARN REMITTED ADVANCE COLLECTIONS AT THE SCO. USE TC752R TO REVERSE. SEE CPM, VOLUME 7 FOR MORE APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: OPT/AGY DEFINED SUBSIDIARY ACCOUNT: REQUIRED INFORMATION. G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- SUBSIDIARY FILE ------2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CSTART01 ********	******	*******	*****	*****	* TIME: 10:20:39	*** CALSTARS
		TRANSACTION CODE DECISION TA	BLE ILLUSTRATION			
		ACTIVE TRANSACTIC AS OF 01/21/0	N CODES	/ MD 7 M C 7 C M	TON ADDED (MODIETI	n. 07/00/03\
******	*****	AD OF U1/21/0 AD OF U1/21/0	4 *******	1 AANAAC1	*************	*******
		STING REPORT 3 CREDIT TO GL 3				
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACT	ION POSTS TO THE G	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6990	YEAR-END POSTING			
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	CR1 3110	YEAR-END POSTING DUE TO OTHER FUN	DS OR APPROPR	IATIONS	
	/	DR2				
VENDOR #:	OPT/AGY DEFINED	CR2				
INVOICE #:	OPT/AGY DEFINED	DR3				
TNDEY.	OPT/AGY DEFINED	CK3				
ORITECT DETAIL.	OPT/AGY DEFINED	CR4				
PCA NO:	OPT/AGY DEFINED	CIVI				
PROJECT #:	OPT/AGY DEFINED	DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	1		SECURITY GROUP:	OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE		NET BATCH BAL:	PLUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER:	GENERAL JOURNAL (9)	ACTIVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED			DEDODE		
FIND DETAIL.	UDA / JCA DEELNED	TC753R TO REVERSE TH	E FIRST FOUR DIGIT	OKI. USE S OF THE		
BUDGETARY SEO:	OPT/AGY DEFINED	SUBSIDIARY FOR GL 3110	SHOULD BE A VALID	FUND		
SUBSIDIARY ACCOUNT:	REQUIRED	NUMBER. SEE CPM, VOLUM	E 7 FOR MORE INFOR	MATION.		
G/L ACCOUNT #:	NOT ALLOWED	3 APPROPRIATION ITEM C TC753R TO REVERSE. TH SUBSIDIARY FOR GL 3110 NUMBER. SEE CPM, VOLUM IF REVENUE TRANSACTION	USE SOURCE CODE.			
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED					
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:				
DOCUME	ENT FILE	APPROPRIATION	FILE		ALLOTMENT FILE -	
* (NO MATCH	REQUIREMENT)	APPROPRIATION * (NO MATCH REQUIR 1) NOT POSTED	EMENT)	* (NO	MATCH REQUIREMEN	IT)
1) NOT POSTED	- '	1) NOT POSTED	1)	NOT POSTED		•
		2)	2)			
0.)		CLOW CONTROL			D. 1	
2)		CASH CONTROL * (NO MATCH REQUIR 1) NOT POSTED	FILE	G.	RANT PROJECT FILE	
		1) NOT DOCTED	EMENT)	NOT DOGTED	MATCH REQUIREMEN	1.1.)
		2)	2)	NOT TOSTED		
		_ /	_,			
	TING FILE					
1) NOT POSTED		VENDOR PAYMENT	FILE		SUBSIDIARY FILE -	
2)		1) NOT POSTED	1)	NOT POSTED		
		DEDODMADIE DAVMEN	יים דום יים מו			
		REPORTABLE PAYMEN 1) NOT POSTED	11 EIDE 2)			
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:	·				
3 7 7 0 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CIII DOII DII D	03 011 001TD 01 0113 D	OFF BEEF	OD TATE	DDO TEOR OUTDOUT	

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE ------1) NOT POSTED

2)

1) NOT POSTED

2)

1) NOT POSTED

CSTART01 *********		**************************************	.RS
		AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 07/09/0	
		************************	**
TRANSACTION CODE: 7	'54 AUTO YEAR END - POST	IG REPORT 3 DEBIT TO GL 1400	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS CR1 6990 YEAR-END POSTING DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 1 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE	
		FM13 ENTRY POSTS TO HY FILE ONLY. THIS IS A REPORT 3 APPROPRIATION ITEM ON THE CSTARDB3 REPORT. USE TC754R TO REVERSE. THE FIRST FOUR DIGITS OF THE SUBSIDIARY FOR GL1400 SHOULD BE A VALID FUND NUMBER. SEE CPM, VOLUME 7 FOR MORE INFORMATION. IF REVENUE TRANSACTION USE SOURCE CODE.	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MAS	R FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED 2)	-
2)	1	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED 2)	· -
1) NOT POSTED 2)		VENDOR PAYMENT FILE SUBSIDIARY FILE NOT POSTED 1) NOT POSTED	
TRANSACTION UPDATES SH	1 NADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) NOT POSTED	
ALLOTMENT		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE	

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

2)

1) NOT POSTED

2)

1) NOT POSTED

CSTART01 *********	*******	**************************************	** TIME: 10:20:39 *** CALSTARS TION ADDED/MODIFIED: 07/09/03)
******	******	A5 OF OI/21/04 (IRANSAC	
TRANSACTION CODE: 7	755 AUTO YEAR END - PO	ST CREDIT ACCRUALS AT FUND LEVEL	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGE	R AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 6990 YEAR-END POSTING CR1 DR2 CR2 DR3 CR3 DR4 CR4	
INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY POST FUND LEVEL GL CREDITS FOR AMOUNTS NOT PREVIOUSLY REPORTED SUCH AS GL5330 RES FOR PREPAY TO ARF OR GL3400 UNREMITTED ADV COLLECTIONS. FUND FOR GL5330 SUBSIDIARY IS 0602. USE TC 755R TO REVERSE. SEE CPM, VOLUME 7 FOR MORE INFORMATION.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
TRANSACTION UPDATES PR	RIMARY AND SECONDARY N	ASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO 1) NOT POSTED 2) * (NO 2)	- ALLOTMENT FILEO MATCH REQUIREMENT)
2)		* (NO MATCH REQUIREMENT) * (NO 1) NOT POSTED 2) (NO MATCH REQUIREMENT) 2)	GRANT PROJECT FILEO MATCH REQUIREMENT)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:	
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	1) NOT POSTED	

1) NOT POSTED

1) NOT POSTED

2)

TRANSACTION CODE 755

1) NOT POSTED

2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

CSTART01 ************************************	******* CALSTARS
TRANSACTION CODE DECISION TABLE ILLUSTRAT	ION
ACTIVE TRANSACTION CODES	
AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 07/08/03)
********************************	***********
TRANSACTION CODE: 756 AUTO YR END - POSTING DEBIT ACCRUALS AT FUND LEVEL	

INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED	CR2
PCA NO: PROJECT #: OPT/AGY DEFINED FUND/FUND SOURCE: FUND DETAIL: OPT/AGY DEFINED SUBSIDIARY SEQ: OPT/AGY DEFINED	DR3 CR3 DR4 CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY POSTS FUND LEVEL GL DEBITS FOR AMOUNTS NOT PREVIOUSLY REPORTED SUCH AS GL1730 PREPAY TO ARF OR GL3730 TO REDUCE UNCLEARED COLLECTIONS TO UNREMITTED PORTION SUBSIDIARY FUND ON GL1730 IS 0602. USE TC756R TO REVERSE. SEE CPM, VOLUME 7 FOR MORE INFORMATION.
TRANSACTION UPDATES PRIMARY AND SECONDARY	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 1) NOT POSTED 2)
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 1) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE	

1) NOT POSTED 2)

CSTART01 ********	*********		**************************************	ABLE ILLUSTRATION		******* TIME: 10:20:39 *** CALSTARS
			AS OF 01/21/0			(TRANSACTION ADDED/MODIFIED: 07/09/03)
*******	*******	****	*****	******	* * *	***********
TRANSACTION CODE: 7	757 AUTO YR END-PST EX	C ORD	ER/PENDING BRS TO INCR A	APPN		
TNDIM CODIN	IC DECLIEDEMENTS		MUTO EDANGACE	TON DOOMS HO HILL	C.F.	
INPUT CODIN	IG REQUIREMENTS		THIS TRANSACT	TION POSTS TO THE	GE	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED		DR1 6990	YEAR-END POSTIN	NG	
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED		CR1 6990 DR2	YEAR-END POSTIN	ЛG	
			DR2			
VENDOR #:	OPT/AGY DEFINED		CR2			
INVOICE #:	OPT/AGY DEFINED		DR3			
CURRENT DOCUMENT #:	OPT/AGY DEFINED		CR3			
INDEX:	OPT/AGY DEFINED		DR4			
OBJECT DETAIL:	OPT/AGY DEFINED		CR4			
PCA NO:	OPT/AGY DEFINED					
PROJECT #:	OPT/AGY DEFINED		POSTING SEQUENCE:	1		SECURITY GROUP: OTHER NET BATCH BAL: PLUS 9) ACTIVE STATUS: ACTIVE
MULTI-PURPOSE CODE:	OPT/AGY DEFINED		CLAIM SCHEDULE IMPACT:	NONE		NET BATCH BAL: PLUS
SOURCE:	OPT/AGY DEFINED		TRANSACTION REGISTER:	GENERAL JOURNAL	(9	9) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		TIUMOTIOTION INDOIDIEN.	021121412 000141112	()	,, 1101112 0111100, 1101112
FUND/FUND SOURCE:	RECUIRED	0022	EXECUTIVE ORDERS FOR A	APPROP NOT POSTED	RY	Y SCO BY
FUND DETAIL:	OPT/AGY DEFINED		6/30 IISE TC757R TO PC	ST TEMPORARY BR F	FOR	R AMOINT
BUDGETARY SEO:	OPT/AGY DEFINED		PAID BY SCO IN JULY FR	OM REVERTED APPRO) P	IISE TO
SUBSIDIARY ACCOUNT:	NOT ALLOWED		757R FOR INCREASE TO B	REIMBURSEMENT OR D	DI 9	. OBE IC
G/I ACCOUNT #:	NOT ALLOWED		EXECUTIVE ORDERS FOR A 6/30. USE TC757R TO PC PAID BY SCO IN JULY FF 757R FOR INCREASE TO F APPROP. SEE CPM, VOLU	IME 7 FOR MORE INE	FOR	PMATTON
VENDOR NAME/ADDRESS:	ODT/ACV DEETMED		AIIROI. BEE CIM, VOEC	THE / FOR MORE INF	LOIN	THIION.
VENDOR NAME/ADDRESS:	OFI/AGI DEFINED					
TRANSACTION UPDATES PF	RIMARY AND SECONDARY M	IASTER	FILES AS FOLLOWS:			
DOCUME	NT FILE	_	APPROPRIATION	FILE		ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	*	(NO MATCH REQUIE	REMENT)		* (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED	THE GOTTHER THAT I	1) N	OT POSTED	1	1)	NOT POSTED
1, 101 100120		2)	01 100122	2	2)	NOT TOOTED
		2)		_	_ /	
2)		_	CASH CONTROL	FILE		GRANT PROJECT FILE
2)		*	(NO MATCH RECUITE	EMENT)		GRANT PROJECT FILE* (NO MATCH REQUIREMENT) NOT POSTED
		1) N	OT POSTED	1	1)	NOT POSTED
		2)	01 1001110		2)	
		۷,		_	_ /	
OPERAT	ING FILE					
1) NOT POSTED		_	VENDOR PAYMENT	FILE		SUBSIDIARY FILE
2)			OT POSTED	1	1)	NOT POSTED
•		, -			•	
		_	REPORTABLE PAYMEN	T FILE 2	2)	
			OT POSTED	_	,	
TOANCACTION HODATEC CL	INDOM ETTER NO FOLLOWS	,				

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

1) NOT POSTED

1) NOT POSTED

2)

TRANSACTION CODE 757

1) NOT POSTED

2)

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

CSTART01 ***********************************	******	******************* TIME: 10:20:39 *** CALSTARS
TRANSACTION	CODE DECISION TABLE ILLUSTRAT	TION
A	CTIVE TRANSACTION CODES	
	AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 07/09/03)
************	*******	· · · · · · · · · · · · · · · · · · ·
TRANSACTION CODE: 758 AUTO YEAR END- POSTING REIMBURS.	ABLE ENC APS GL1312	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:

DR1 1312 ACCOUNT RECEIVABLE - REIMBURSEMENTS

2)

MODIFIER:	OPT/AGY DEFINED	CR1 6990 YEAR-END POSTING		
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2		
VENDOR #:	OPT/AGY DEFINED	CR2		
INVOICE #:	OPT/AGY DEFINED	DR3		
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3		
INDEX:	OPT/AGY DEFINED	DR4		
OBJECT DETAIL:	OPT/AGY DEFINED	CR4		
PCA NO:	OPT/AGY DEFINED			
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 1	SECURITY GROUP: OT	ΓHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PL	LUS
SOURCE:	OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL (9)	ACTIVE STATUS: AC	CTIVE
CHECK #:	NOT ALLOWED			

CHECK #:

APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY POSTS FUND/FUND SOURCE: REQUIRED INFO TO NET ACCOUNTS PAYABLES (ENCUMBRANCES) FOR FUND DETAIL:

OPT/AGY DEFINED REIMBURSEMENTS. USE TC 758R TO REVERSE. SEE CPM VOLUME 7 FOR MORE INFORMATION.

2)

SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

CLAIM SCHEDULE #: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED :	- 2)
	CASH CONTROL SHADOW FILE 1) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED

----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

2)

		ACTIVE TRANSACTION CODES AS OF 01/21/04	(TRANSAC	CTION ADDED/MODIFIED: 07/08/03)
		**************************************	*********	**********
INPUT CODING	REQUIREMENTS	THIS TRANSACTION POS	TS TO THE GENERAL LEDGE	ER AS FOLLOWS:
CLAIM SCHEDULE #: N MODIFIER: O REFERENCE DOCUMENT #: O VENDOR #: O INVOICE #: O CURRENT DOCUMENT #: O INDEX: O OBJECT DETAIL: O	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CR1 6990 YEAR- DR2 CR2 DR3		
APPROPRIATION SYMBOL!	REQUIRED IF PCA NOT USED REQUIRED PPT/AGY DEFINED REQUIRED ROT ALLOWED	DR4 CR4 CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERA FM13 ENTRY POSTS TO HY FILE C INFO TO NET ACCOUNTS PAYABLES REIMBURSEMENTS FROM OTHER FUN USE TC 759R TO REVERSE. SEE C INFORMATION.	NLY THIS ENTRY POSTS	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
TRANSACTION UPDATES PRIM	MARY AND SECONDARY MASTER	FILES AS FOLLOWS:		
DOCUMENT * (NO MATCH RE 1) NOT POSTED	FILE ** CQUIREMENT) ** 1) NO 2)	APPROPRIATION FILE (NO MATCH REQUIREMENT) DT POSTED	* (N 1) NOT POSTED 2)	ALLOTMENT FILEIO MATCH REQUIREMENT)
2)	1) NC 2)	CASH CONTROL FILE (NO MATCH REQUIREMENT) DT POSTED	* (N 1) NOT POSTED 2)	GRANT PROJECT FILENO MATCH REQUIREMENT)
OPERATIN 1) NOT POSTED 2)		VENDOR PAYMENT FILE DT POSTED	1) NOT POSTED	- SUBSIDIARY FILE
TRANSACTION UPDATES SHAD	1) NO	REPORTABLE PAYMENT FILE OT POSTED	2)	
	HADOW FILE	CASH CONTROL SHADOW FILE DT POSTED	GRAN 1) NOT POSTED 2)	IT PROJECT SHADOW FILE
APPROPRIATION 1) NOT POSTED 2)	SHADOW FILE			TRANSACTION CODE 759

CSTART01 ************************************	**************************************
TRANSACTION COD	DECISION TABLE ILLUSTRATION
ACTI	TE TRANSACTION CODES
	S OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 07/09/03)
*****************	********************
TRANSACTION CODE: 760 AUTO YR END- POSTING REIMB ENCUM G	1500 (OPTIONAL)
TUDUE CORTUG REQUIREMENTS	WITE MRANGE CHIEF ROOMS HE HUM CONTRACT THROUGH AS HOLICOLD

TRANSACTION CODE: 760 AUTO YR END- POSTI	**************************************	*********
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGE	R AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED OPT/AGY DEFINED	DR2 CR2 DR3 CR3 DR4	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) USED FM13 ENTRY POSTS TO HY FILE ONLY. THIS ENTRY POSTS	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: OPT/AGY DEFINED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	INFO TO NET ACCOUNTS PAYABLES (ENCUMBRANCES) FOR REIMBURSEMENTS FROM OTHER GOVERNMENTS. USE TC 759R TO REVERSE. SEE CPM, VOLUME 7 FOR MORE INFORMATION	
TRANSACTION UPDATES PRIMARY AND SECONDARY M		
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) * (NO 1) NOT POSTED 2) * (NO 2)	- ALLOTMENT FILEO MATCH REQUIREMENT)
2)	CASH CONTROL FILE	GRANT PROJECT FILEO MATCH REQUIREMENT)
	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRAN 1) NOT POSTED 2) 1) NOT POSTED 2)	T PROJECT SHADOW FILE

1) NOT POSTED
2)

CSTART01 *********	******	**************************************						
		ACTIVE TRANSACTION CODES AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/14/01)						
**************************************		************************************						
REFERENCE DOCUMENT #: N VENDOR #: O INVOICE #: N CURRENT DOCUMENT #: R	OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED REQUIRED	DR1 3400 ADVANCE COLLECTIONS CR1 3400 ADVANCE COLLECTIONS DR2 CR2 DR3 CR3 DR4 CR4						
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: N								
TRANSACTION UPDATES PRIM	MARY AND SECONDARY M	ASTER FILES AS FOLLOWS:						
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED		APPROPRIATION FILE ALLOTMENT FILE						
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED						
OPERATING FILE		VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED						
TRANSACTION UPDATES SHAD	DOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:						

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----

1) NOT POSTED

2)

----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED 2)

1) NOT POSTED

2)

1) POSTS AS CREDIT TO ADVANCES

CSTART01 *********	* * * * * * * * * * * * * * * * * * * *	**************************************					
		ACTIVE TRANSACTION CODES					
******	******	AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 06/12/03)					
TRANSACTION CODE: 8	344 SCHEDULE TIME DEPO	DSITS - PREV RESERVED (AUTO)					
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:					
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1230 INVESTMENT IN TIME DEPOSITS CR1 3021 CLAIMS IN PROCESS DR2 5390 OTHER RESERVES CR2 5530 FUND BALANCE UNAPPROPRIATED DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: EXPENDITURES CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE					
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED REQD IF VENDOR# NOT	TO GENERATE AUTOMATED CLAIM SCHEDULE & REMITTANCE ADVICE FOR INVESTMENT IN TIME DEPOSIT PREVIOUSLY RESERVED. CODING FIELDS MUST MATCH THE ORIGINAL DOC. REFER TO S01 FOR CORRECT SUBSIDIARY. USE TC 845R TO REVERSE.					
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 2)					
2)							
OPERATING FILE 1) NOT POSTED 2)		VENDOR PAYMENT FILE					
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS		REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED 3:					
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2)					

1) NOT POSTED 2)

TRANSACTION CODE: 845 SCHEDULE TIME DE	POSITS - PREV RESERVED (MANUAL)					
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:					
CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED PCA NO: NOT ALLOWED	DR2 5390 OTHER RESERVES CR2 5530 FUND BALANCE UNAPPROPRIATED DR3 CR3					
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NO TRANSACTION UPDATES PRIMARY AND SECONDARY						
DOCUMENT FILE	APPROPRIATION FILE ALLOTMENT FILE					
* (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) (NO MATCH REQUIREMENT) 1) NOT POSTED 2)					
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)					
1) NOT POSTED 2) TRANSACTION UPDATES SHADOW FILES AS FOLLO	VENDOR PAYMENT FILE					
ALLOTMENT SHADOW FILE 1) NOT POSTED	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED					

1) NOT POSTED 2)

2)

TRANSACTION CODE 845

2)

CSTART01 *********		**************************************	******************* TIME: 10:20:39 *** CALSTAR
		AS OF 01/21/04	(TRANSACTION ADDED/MODIFIED: 10/30/03

TRANSACTION CODE: 9	912 ADD "S" MODIFIER OR	INFO DATA (VEND #) TO ENC DOC	
INPUT CODIN	NG REQUIREMENTS	- THIS TRANSACTION POSTS TO T	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 6150 ENCUMBRANCES	
	OPT/AGY DEFINED	CR1 6150 ENCUMBRANCES	
REFERENCE DOCUMENT #:		DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:		DR3	
CURRENT DOCUMENT #:	NOT ALLOWED	CR3 DR4	
INDEX:	REQUIRED	CR4	
OBJECT DETAIL: PCA NO:	BEUIIIBED VEÄAIVEN	CN4	
PCA NO: PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 5	SECURITY GROUP: ENCUMB
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: ENCUMBRANCES	(4) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO ADD 'S' MODIFIER OR CHANGE/ADD VE EXISTING DOC. ENTRY AMT MUST BE ZER	INDOR NBR TO
FUND/FUND SOURCE:	LOOKED UP BY PCA	EXISTING DOC. ENTRY AMT MUST BE ZER	RO. 'S'
FUND DETAIL:	OPT/AGY DEFINED	MODIFIER PREVENTS DOC FROM PURGING W CRITERIA IS MET. CODING FIELDS (IC, MUST MATCH EXISTING DOC. IF NOT, THE TRANS WILL NOT MATCH ORIGINAL POSTIN	IHEN PURGE
BUDGETARY SEQ:	NOT ALLOWED	CRITERIA IS MET. CODING FIELDS (IC,	PCA, ETC.)
SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	NOT ALLOWED	MUST MATCH EXISTING DOC. IF NOT, THE	SUBSEQUENT
G/L ACCOUNT #: VENDOR NAME/ADDRESS:	1101 112201125	TRANS WILL NOT MATCH ORIGINAL POSTIN	IG IN OP FILE.
VENDOR NAME/ADDRESS.	OFI/AGI DEFINED		
TRANSACTION UPDATES PF	RIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE	EQUIRED)	* (NO MATCH REQUIREMENT)) NOT POSTED	* (NO MATCH REQUIREMENT)
1) POSTS AS DEBIT TO	ORIGINAL DOCUMENT AMT 1) NOT POSTED	1) NOT POSTED
DOCUMENT SUPPORTS G	G/L ACCT 6150 2)	2)
REFERENCE DOCUMENT	# USED TO POST		
2) NOT POSTED		CASH CONTROL FILE	GRANT PROJECT FILE
	1	* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
) NOT POSTED	1) NOT POSTED 2)
	2)	2)
	FING FILE	VENDOD DAVMENE ELLE	SUBSIDIARY FILE
1) NOT POSTED 2)			1) NOT POSTED
۷)	1) NOT FOSTED	I) NOI FOSIED
		REPORTABLE PAYMENT FILE	2)
) NOT POSTED	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:		
ALLOTMENT			GRANT PROJECT SHADOW FILE
1) NOT POSTED) NOT POSTED	1) NOT POSTED
2)	2)	2)
APPROPRIATIO	ON SHADOW FILE		
1) NOT POSTED	OH DIMIDON LIBE		
2)			TRANSACTION CODE 912
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TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

AS OF 01/21/04 (TRANSACTION ADDED/MODIFIED: 08/15/01) TRANSACTION CODE: 913 ADD INFORMATIONAL DATA TO NON-ENCUMBRANCE DOCUMENT -----INPUT CODING REOUIREMENTS-----THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 CR1 9998 START OF SYSTEM CLEARING ACCOUNT REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED CR2 INVOICE #: OPT/AGY DEFINED DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED DR4 CR4 PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 1 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE TO ADD VENDOR NUMBER TO NON-ENCUMBRANCE DOC. ENTER GLAN. ENTRY AMOUNT MUST BE ZERO. CODING FIELDS (IC, PCA, ETC.) MUST MATCH EXISTING DOCUMENT. IF NOT, THE SUBSEQUENT TRANSACTION WILL APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED NOT MATCH ORIGINAL POSTING IN OP FILE. IF DOC HAS G/L ACCOUNT #: REOUIRED SUBSIDIARY NUMBER, USE TC 943. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (MATCH REQUIRED) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT CURRENT DOCUMENT # USED TO POST * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- OPERATING FILE -----1) NOT POSTED ----- VENDOR PAYMENT FILE ----- ---- SUBSIDIARY FILE -----2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE ------1) NOT POSTED 1) NOT POSTED 2) 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED

CSTART01 ********* TIME: 10:20:39 *** CALSTARS TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES 3)

	******	*****		IVE TRANSACTIO AS OF 01/21/0	4			ADDED/MODIFI		
	TRANSACTION CODE: 9									
INPUT CODING REQUIREMENTS				THIS TRANSACT	ION POSTS TO THE	E GENERA	L LEDGER AS	FOLLOWS:		
		OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED		CR2 DR3 CR3 DR4	REIMBURSEMENTS DUE TO LOCAL G					
PCA NO: REQUIRED PROJECT #: OPT/AGY I MULTI-PURPOSE CODE: OPT/AGY I		REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	POSTING CLAIM SCI TRANSACT	SEQUENCE: HEDULE IMPACT: ION REGISTER:	9: NONE GENERAL JOURNAL (9)		SE(NE' AC'	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE		
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¹⁾ POSTS AS DEBIT TO EARNED REIMBURSEMENTS

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